

# EXHIBIT B

## DETAIL OF TIME AND EXPENSE

FEBRUARY 2010

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/3/2010	7331-003	Matthew D. Spohn	L440	Conferred with Mr. Rollin regarding preparation for pretrial conference and assembled documents for same.	0.4	325.00	130.00
2/5/2010	7331-003	Matthew D. Spohn	L440	Prepared materials for pretrial conference and conferred with Mr. Rollin regarding coordination for same.	0.3	325.00	97.50
2/7/2010	7331-003	Matthew D. Spohn	L110	Reviewed correspondence from opposing counsel regarding bankruptcy filing, reviewed filing, and conferred with Mr. Rollin regarding same.	0.3	325.00	97.50
2/8/2010	7331-003	Matthew D. Spohn	L230	Represented Lehman Brothers Holdings Inc. at pretrial conference where Defendant's bankruptcy was discussed, conferred with opposing counsel regarding arrangements for same, and planned for proceeding.	1.5	325.00	487.50
2/8/2010	7331-003	Matthew D. Spohn	L230	Returned to Denver from pretrial conference in Los Angeles.	3.8	325.00	1,235.00
2/9/2010	7331-003	Elizabeth Wimmer	L140	Completed filing and docketing maintenance, case stayed	0.2	190.00	38.00
2/12/2010	7331-003	Jennifer Bulmer	L140	Docketed order vacating all deadlines and hearings and requiring status report filed by 6/30/10.	0.2	180.00	36.00
2/16/2010	7331-003	Jennifer Bulmer	L210	Drafted notice of appearance and request for notice for Mr. Rollin's review and signature.	0.8	180.00	144.00
<b>7331-003 Total</b>					7.5		<b>2,265.50</b>
2/9/2010	7331-010	Kyle Velte	L160	Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same, reviewed correspondence from opposing counsel denying repurchase demand, conferred with Mr. Rollin regarding same, and revised damages spreadsheet	1.0	350.00	350.00
2/10/2010	7331-010	Kyle Velte	L160	Completed revised damages spreadsheet, reviewed and responded to e-mail traffic regarding settlement issues and began coordinating documents for transmission to opposing counsel for settlement purposes.	1.7	350.00	595.00
2/11/2010	7331-010	Jennifer Bulmer	L140	Conferred with Ms. Velte regarding loans to be added to lawsuit and supplemental production (.3); worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for summation database import (1.1).	1.4	180.00	252.00
2/11/2010	7331-010	Kyle Velte	L160	Addressed settlement issues, including reviewed and responded to e-mail traffic regarding same, conferred with Ms. Bulmer regarding document production, and finalized list of documents needed for production to opposing counsel.	0.9	350.00	315.00
2/16/2010	7331-010	Jennifer Bulmer	L320	Reviewed documents for privilege and produced same.	3.8	180.00	684.00
2/16/2010	7331-010	Kyle Velte	L190	Reviewed and responded to e-mail traffic from opposing counsel regarding settlement issues (.1); conferred with opposing counsel regarding scheduling conference and motion to extend deadline for the same and reviewed and responded to e-mail traffic following up on the same (.3).	0.4	350.00	140.00
2/17/2010	7331-010	Jennifer Bulmer	L140	Reviewed e-mail correspondence from opposing counsel and responded to same.	0.3	180.00	54.00
2/18/2010	7331-010	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.5	190.00	95.00
2/18/2010	7331-010	Kyle Velte	L250	Addressed scheduling order issues, including prepared for and participated in telephone conference with opposing counsel for Rule 26(f) conference and began drafting proposed scheduling order.	2.7	350.00	945.00
2/19/2010	7331-010	Jennifer Bulmer	L110	Reviewed e-mail correspondence from opposing counsel and responded to same.	0.2	180.00	36.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/22/2010	7331-010	Kyle Velte	L250	Reviewed and analyzed answer in preparation for completing proposed scheduling order and continued drafting proposed scheduling order.	3.1	350.00	1,085.00
2/23/2010	7331-010	Kyle Velte	L390	Continued drafting proposed scheduling order.	0.4	350.00	140.00
2/24/2010	7331-010	Kyle Velte	L390	Completed draft of proposed scheduling order and reviewed and responded to e-mail traffic regarding same.	1.8	350.00	630.00
<b>7331-010 Total</b>					<b>18.2</b>		<b>5,321.00</b>
2/1/2010	7331-015	Jennifer Bulmer	L140	Reviewed e-mail correspondence from opposing counsel and docketed extended deadline for Defendant to respond to first set of discovery (.2); conferred with Mr. Bailey regarding supplemental production (.1); worked on initial review of documents for supplemental production (.7); conferred with vendor regarding endorsing of litigation file for Summation database import and legal review by litigation team (.1).	1.1	180.00	198.00
2/1/2010	7331-015	Mark Bailey	L310	Corresponded with Client and team regarding supplemental disclosures.	0.3	300.00	90.00
2/2/2010	7331-015	Jennifer Bulmer	L140	Docketed amended complaint and Defendant's deadline to answer.	0.2	180.00	36.00
2/2/2010	7331-015	Mark Bailey	L110	Conducted factual analysis for proof of breach of certain loans and discussed research project pertaining to same with Ms. Bulmer.	1.0	300.00	300.00
2/3/2010	7331-015	Jennifer Bulmer	L110	Conferred with Mr. Bailey regarding research project (.2); reviewed documents related to Plaintiff's misrepresentation claims (2.3).	2.5	180.00	450.00
2/8/2010	7331-015	Jennifer Bulmer	L320	Reviewed and compiled documents related to Plaintiff's misrepresentation claims (2.8); reviewed documents for privileged information in preparation of supplemental production to opposing counsel (4.4).	7.2	180.00	1,296.00
2/9/2010	7331-015	Caleb Durling	L330	Spoke with Mr. Bailey about drafting subpoenas.	0.1	260.00	26.00
2/9/2010	7331-015	Jennifer Bulmer	L140	Docketed Defendant's first set of discovery requests and notice of deposition (.3); docketed order setting settlement conference (.2); conferred with Mr. Bailey regarding supplemental production (.4).	0.9	180.00	162.00
2/9/2010	7331-015	Kenneth Nakamura	L110	Conducted online public record searches regarding potential witnesses contact information.	1.0	110.00	110.00
2/9/2010	7331-015	Mark Bailey	L110	Reviewed documents pertaining to misrepresentation claims and formulated discovery plan for same (2.8); researched procedures on time to respond to document subpoenas and discussed preparation of same with Mr. Durling (.4).	3.2	300.00	960.00
2/10/2010	7331-015	Caleb Durling	L320	Researched amount of time one must give subpoenaed party under federal rules (.4); drafted subpoenas (4.9); spoke with Ms. Velte about subpoenas drafted (.2).	5.5	260.00	1,430.00
2/10/2010	7331-015	Kenneth Nakamura	L110	Compiled online public record research results and sent e-mail to Mr. Bailey regarding results.	0.9	110.00	99.00
2/10/2010	7331-015	Kyle Velte	L190	Conferred with Mr. Bailey regarding case background and deadlines (.5); began reviewing background documents in case to get up to speed (1.2); conferred with Mr. Durling regarding subpoenas for third-party discovery (.1).	1.8	350.00	630.00

Date	Matter ID	Professional	Task	Narrative Pg 4 of 59	Hours	Rate	Total
2/10/2010	7331-015	Mark Bailey	L110	Coordinated transfer of case to Ms. Velte and provided her information on upcoming discovery strategy, deadlines, and general case background (2.1 - NO CHARGE)	0.0	300.00	0.00
2/11/2010	7331-015	Jennifer Bulmer	L140	Conferred with Ms. Velte regarding transfer of case and revised docket.	0.4	180.00	72.00
2/11/2010	7331-015	Kyle Velte	L330	Addressed issues regarding depositions, including finalized subpoenas, reviewed and responded to e-mail traffic regarding scheduling, conferred with Mr. Bailey regarding same, drafted 30(b)(6) notice, and reviewed documents in preparation for drafting deposition outline.	3.3	350.00	1,155.00
2/11/2010	7331-015	Mark Bailey	L300	Corresponded with local counsel and co-counsel regarding discovery and signed subpoenas.	0.3	300.00	90.00
2/12/2010	7331-015	Kyle Velte	L330	Addressed deposition issues, including conferred with Ms. Vieyra-Blass regarding subpoenas and service, conferred with Mr. Bailey regarding same, revised 30(b)(6) notice, reviewed and responded to e-mail traffic with Mr. Bailey regarding same, reviewed and responded to e-mail traffic with opposing counsel regarding scheduling, and began preparing for 30(b)(6) deposition.	4.9	350.00	1,715.00
2/12/2010	7331-015	Mark Bailey	L330	Discussed division of discovery responsibilities and facts underlying same with team.	0.4	300.00	120.00
2/16/2010	7331-015	Jennifer Bulmer	L110	Reviewed rules regarding witness fees and conferred with Ms. Vieyra-Blass.	0.9	180.00	162.00
2/16/2010	7331-015	Kyle Velte	L330	Addressed issues regarding depositions including reviewed and responded to e-mail traffic regarding same, conferred with Ms. Vieyra-Blass regarding same, and revised 30(b)(6) notice.	0.8	350.00	280.00
2/16/2010	7331-015	Mark Bailey	L310	Assisted with preparation of subpoenas and related correspondence and executed subpoenas.	0.4	300.00	120.00
2/17/2010	7331-015	Kelly R. March	L210	Drafted Lehman Brothers Holdings Inc.'s responses to National Penn's first set of interrogatories and requests for production	6.0	200.00	1,200.00
2/17/2010	7331-015	Kyle Velte	L330	Addressed deposition and document request issues, reviewed and responded to e-mail traffic opposing counsel regarding scheduling, reviewed and responded to e-mail traffic regarding introduction letters to borrowers and borrowers' employers regarding subpoenas, drafted introduction letters and conferred with Ms. Vieyra-Blass regarding same, and continue preparation for 30(b)(6) deposition.	3.3	350.00	1,155.00
2/17/2010	7331-015	Mark Bailey	L310	Corresponded with team regarding written discovery to third party and provided templates for same.	0.3	300.00	90.00
2/18/2010	7331-015	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.5	190.00	95.00
2/18/2010	7331-015	Jennifer Bulmer	L120	Conferred with Ms. March regarding discovery responses and worked on same.	0.7	180.00	126.00
2/18/2010	7331-015	Kelly R. March	L210	Drafted Lehman Brothers Holdings Inc.'s responses to National Penn's first set of interrogatories and requests for production	8.5	200.00	1,700.00
2/18/2010	7331-015	Kyle Velte	L330	Prepared for 30(b)(6) deposition.	1.1	350.00	385.00
2/19/2010	7331-015	Elizabeth Wimmer	L140	Updated filing and docketing maintenance	0.3	190.00	57.00
2/19/2010	7331-015	Kelly R. March	L210	Worked on Lehman Brothers Holdings Inc.'s first response to National Penn's First Set of Interrogatories	7.0	200.00	1,400.00
2/19/2010	7331-015	Kyle Velte	L330	Prepared for 30(b)(6) deposition.	1.3	350.00	455.00

Date	Matter ID	Professional	Task	Narrative Pg 5 of 59	Hours	Rate	Total
2/22/2010	7331-015	Kelly R. March	L210	Worked on Lehman Brothers Holdings Inc.'s responses to National Penn's first interrogatories and requests for production.	8.0	200.00	1,600.00
2/22/2010	7331-015	Kyle Velte	L330	Addressed issues concerning depositions, including prepared for and participated in telephone conference with two fact deponents, reviewed and responded to e-mail traffic with co-counsel and opposing counsel regarding rescheduling depositions, conferred with Ms. Vieyra-Blass regarding revised subpoenas and deposition notices, and reviewed and responded to e-mail traffic with opposing counsel and co-counsel regarding 30(b)(6) depositions.	1.2	350.00	420.00
2/22/2010	7331-015	Mark Bailey	L300	Discussed discovery timing and strategy with Ms. Velte.	0.1	300.00	30.00
2/23/2010	7331-015	Jennifer Bulmer	L120	Conferred with Mses. Velte and March regarding draft discovery responses.	0.4	180.00	72.00
2/23/2010	7331-015	Kelly R. March	L210	Worked on the responses to National Penn's first interrogatories and requests for production	8.5	200.00	1,700.00
2/23/2010	7331-015	Kyle Velte	L390	Conferred with Mses. March and Bulmer regarding responses to interrogatories and requests for production, reviewed and responded to e-mail traffic regarding same.	0.7	350.00	245.00
2/23/2010	7331-015	Kyle Velte	L330	Prepared for 30(b)(6) deposition.	1.1	350.00	385.00
2/23/2010	7331-015	Mark Bailey	L300	Reviewed and executed subpoenas to borrowers.	0.1	300.00	30.00
2/24/2010	7331-015	Jennifer Bulmer	L320	Worked with Ms. March on responses to Defendant's first set of discovery (3.3); reviewed documents for loan recently added to lawsuit and prepared supplemental production (1.5); docketed amended notices of deposition (3).	5.1	180.00	918.00
2/24/2010	7331-015	Kelly R. March	L210	Worked on the responses to National Penn's first interrogatories and requests for production	7.5	200.00	1,500.00
2/24/2010	7331-015	Kyle Velte	L330	Addressed deposition issues, including preparation for 30(b)(6) deposition, conferred with fact witnesses regarding scheduling and followed up with co-counsel and opposing counsel regarding same, and reviewed and responded to e-mail traffic regarding same	2.6	350.00	910.00
2/25/2010	7331-015	Jennifer Bulmer	L120	Conferred with Ms. March regarding discovery responses.	0.5	180.00	90.00
2/25/2010	7331-015	Kelly R. March	L210	Worked on the responses to National Penn's first interrogatories and requests for production	8.5	200.00	1,700.00
2/25/2010	7331-015	Kyle Velte	L390	Reviewed and edited discovery responses, reviewed documents produced from borrower in preparation for depositions, and prepared for 30(b)(6) deposition.	2.6	350.00	910.00
2/25/2010	7331-015	Mark Bailey	L300	Prepared logistical and travel arrangements for borrower deposition.	0.2	300.00	60.00
2/26/2010	7331-015	Kelly R. March	L210	Worked on the responses to National Penn's first interrogatories and requests for production	8.5	200.00	1,700.00
2/26/2010	7331-015	Kyle Velte	L330	Prepared for 30(b)(6) deposition.	4.5	350.00	1,575.00
	<b>7331-015 Total</b>				<b>126.2</b>		<b>30,009.00</b>
2/2/2010	7331-016	Kenneth Nakamura	L110	Conferred with Ms. Roush and conducted online public records searches regarding potential witness.	0.5	110.00	55.00
2/3/2010	7331-016	Jennifer Bulmer	L140	Reviewed and docketed notices of deposition.	0.3	180.00	54.00
2/3/2010	7331-016	Matthew D. Spohn	L330	Reviewed deposition notices from opposing counsel, conferred with Ms. Roush regarding response to same, and corresponded with Mr. Siler regarding same.	0.3	325.00	97.50
2/4/2010	7331-016	Katie Roush	L420	Discussed expert disclosures with Mr. Spohn	0.3	260.00	78.00

Date	Matter ID	Professional	Task	Narrative Pg 6 of 59	Hours	Rate	Total
2/5/2010	7331-016	Katie Roush	L420	Finalized expert report and supplemental 26(a)(2) disclosures and sent same to opposing counsel	1.0	260.00	260.00
2/5/2010	7331-016	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Kim regarding opposing counsel's efforts to serve Aurora Loan Services employees, conferred with Ms. Roush regarding same, and drafted response.	0.3	325.00	97.50
2/5/2010	7331-016	Matthew D. Spohn	L420	Conferred with Ms. Roush regarding expert report issues.	0.1	325.00	32.50
2/7/2010	7331-016	Elizabeth Wimmer	L140	Completed file maintenance	0.1	190.00	19.00
2/8/2010	7331-016	Katie Roush	L240	Reviewed Mr. Lewis's deposition testimony in preparation for drafting a motion for summary judgment	4.5	260.00	1,170.00
2/9/2010	7331-016	Katie Roush	L240	Continued reviewing Mr. Lewis's deposition for support for motion for summary judgment and reviewed past-filed summary judgment motions for style and format	3.9	260.00	1,014.00
2/13/2010	7331-016	Katie Roush	L330	Prepared for deposition of Aurora underwriters on 2/18/10	0.7	260.00	182.00
2/14/2010	7331-016	Katie Roush	L330	Prepared for depositions of Aurora underwriters on 2/18/10	0.7	260.00	182.00
2/15/2010	7331-016	Katie Roush	L330	Drafted deposition outline in preparation for deposition of Mses. Eppard and Roncone	3.2	260.00	832.00
2/16/2010	7331-016	Jennifer Bulmer	L140	Conferred with Ms. Roush regarding 02/18/10 deposition and prepared documents for same.	0.7	180.00	126.00
2/17/2010	7331-016	Katie Roush	L330	Continued drafting deposition outline in preparation for Ms. Eppard's deposition on 2/18/10 and prepared for deposition	4.1	260.00	1,066.00
2/18/2010	7331-016	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.1	190.00	19.00
2/18/2010	7331-016	Katie Roush	L330	Continued preparing for and attended the deposition of Ms. Eppard and followed on same with Mr. Spohn	4.0	260.00	1,040.00
2/24/2010	7331-016	Katie Roush	L240	Conducted research in support of motion for summary judgment	4.7	260.00	1,222.00
2/25/2010	7331-016	Jennifer Bulmer	L140	Reviewed correspondence from opposing counsel regarding request to supplement discovery responses (.2); reviewed and docketed Defendant's supplemental disclosures (.2).	0.4	180.00	72.00
<b>7331-016 Total</b>						<b>29.9</b>	<b>7,618.50</b>
2/1/2010	7331-019	Matthew D. Spohn	L470	Conferred with process server regarding efforts to serve Mr. Marshall and memorialized same in file.	0.2	325.00	65.00
2/3/2010	7331-019	Matthew D. Spohn	L470	Reviewed report of skip trace on NewKey Financial agent for service of process and corresponded with process server regarding same.	0.1	325.00	32.50
2/14/2010	7331-019	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/19/2010	7331-019	Elizabeth Wimmer	L140	Completed filing update	0.1	190.00	19.00
<b>7331-019 Total</b>						<b>0.6</b>	<b>154.50</b>
2/1/2010	7331-021	Matthew D. Spohn	L320	Reviewed certified copies of Edem mortgages and conferred with Ms. Bulmer regarding producing same.	0.1	325.00	32.50
2/1/2010	7331-021	Matthew D. Spohn	L330	Conferred with opposing counsel regarding deposition scheduling issues, drafted notices of 30(b)(6) deposition of Defendant and depositions of Cass, Delgado and Edem, and corresponded with opposing counsel regarding arrangements for same and need for subpoena on Mr. Cass.	0.6	325.00	195.00
2/3/2010	7331-021	Jennifer Bulmer	L140	Reviewed Mr. Siler's e-mail regarding lawsuit and responded to same.	0.4	180.00	72.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/3/2010	7331-021	Matthew D. Spohn	L330	Investigated sites for depositions of Defendant and Mr. Cass and conferred with Ms. Bulmer regarding same and sites for borrower depositions.	0.2	325.00	65.00
2/4/2010	7331-021	Elizabeth Wimmer	L330	Updated deposition notices as well as located and scheduled court reporters, videographers and conference rooms and confirmed same with all parties	1.5	190.00	285.00
2/5/2010	7331-021	Matthew D. Spohn	L230	Participated in court status conference via telephone.	0.5	325.00	162.50
2/5/2010	7331-021	Matthew D. Spohn	L330	Finalized notices of depositions, drafted subpoenas upon Edem and Delgado, investigated basis of claims against Edem and Delgado, and drafted document requests for subpoena according to same.	0.7	325.00	227.50
2/9/2010	7331-021	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.4	190.00	76.00
2/10/2010	7331-021	Jennifer Bulmer	L320	Worked on supplemental document production.	1.4	180.00	252.00
2/14/2010	7331-021	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/16/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	1.4	95.00	133.00
2/17/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	5.6	95.00	532.00
2/18/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	2.0	95.00	190.00
2/18/2010	7331-021	Matthew D. Spohn	L330	Corresponded with Mr. Walsh regarding update on attempts to locate Ms. Edem and message to be delivered to her regarding deposition.	0.2	325.00	65.00
2/22/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	3.0	95.00	285.00
2/23/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	0.5	95.00	47.50
2/25/2010	7331-021	Larry Walsh	L110	Conducted borrower research, per request of Mr. Spohn	0.6	95.00	57.00
<b>7331-021 Total</b>					<b>19.4</b>		<b>2,734.00</b>
2/4/2010	7331-022	Matthew D. Spohn	L470	Reviewed documents in correspondent file relevant to asset search and judgment collection; gathered same and conferred with Mr. Walsh regarding conducting asset search.	0.5	325.00	162.50
2/12/2010	7331-022	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	3.9	95.00	370.50
2/16/2010	7331-022	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.4	95.00	38.00
2/16/2010	7331-022	Mark Bailey	L470	Reviewed docket and spoke with court clerk regarding necessity of my appearance at previously scheduled show cause hearing.	0.4	300.00	120.00
2/26/2010	7331-022	Ryann B. MacDonald	L140	Made copies of default judgment order.	0.1	200.00	20.00
<b>7331-022 Total</b>					<b>5.3</b>		<b>711.00</b>
2/9/2010	7331-023	Jennifer Bulmer	L140	Reviewed claims register and docketed Lehman Brothers Holdings Inc.'s proof of claim (.3); reviewed docket report entries and updated case status (.4).	0.7	180.00	126.00
<b>7331-023 Total</b>					<b>0.7</b>		<b>126.00</b>
2/25/2010	7331-024	Jennifer Bulmer	L140	Reviewed memorandum and order regarding Plaintiff's motion for partial summary judgment and docketed same.	0.2	180.00	36.00
<b>7331-024 Total</b>					<b>0.2</b>		<b>36.00</b>
2/1/2010	7331-028	Katie Roush	L470	Finalized post judgment discovery and sent e-mail to Ms. Cates regarding service of same	2.8	260.00	728.00
2/2/2010	7331-028	Jennifer Bulmer	L140	Docketed subpoenas to produce documents and response deadlines.	0.2	180.00	36.00

Date	Matter ID	Professional	Task	Narrative Pg 8 of 59	Hours	Rate	Total
2/2/2010	7331-028	Katie Roush	L470	Finalized post-judgment discovery requests (.3); compiled addresses for service (.8); conferred with Ms. Vieyra-Blass about same (.4); conferred with Mr. Spohn about same (.4); conferred with Ms. Cates regarding service of documents (.7)	3.6	260.00	936.00
2/2/2010	7331-028	Matthew D. Spohn	L470	Conferred with Ms. Roush regarding scope of post judgment discovery to send and interpretation of asset search report.	0.2	325.00	65.00
2/3/2010	7331-028	Katie Roush	L250	Researched notice requirements for motions for default judgments (2.0); reviewed and edited motion to re-open case to conduct post-judgment discovery (1.2); exchanged numerous e-mails with Ms. Cates about same (.7)	3.9	260.00	1,014.00
2/4/2010	7331-028	Katie Roush	L470	Reviewed and edited motion to regarding-open case and conferred with Ms. Cates about same	2.1	260.00	546.00
2/7/2010	7331-028	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
	<b>7331-028 Total</b>				<b>13.0</b>	<b>3,363.00</b>	
2/3/2010	7331-029	Larry Walsh	L110	Conducted title deed research, per request of Mr. Spohn	0.5	95.00	47.50
2/4/2010	7331-029	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/4/2010	7331-029	Matthew D. Spohn	L350	Reviewed order on motion for protective order, conferred with opposing counsel regarding same, drafted confidentiality agreement in lieu of order, and sent same to opposing counsel.	0.5	325.00	162.50
2/5/2010	7331-029	Matthew D. Spohn	L250	Reviewed signed confidentiality agreement from opposing counsel; signed same and distributed fully-executed copy.	0.2	325.00	65.00
2/8/2010	7331-029	Jennifer Bulmer	L140	Conferred with opposing counsel's paralegal regarding Plaintiff's initial disclosure documents.	0.3	180.00	54.00
2/8/2010	7331-029	Matthew D. Spohn	L230	Traveled to Los Angeles for scheduling conference.	4.8	325.00	1,560.00
2/8/2010	7331-029	Matthew D. Spohn	L230	Represented Lehman Brothers Holdings Inc. at scheduling conference in Riverside, CA.	2.7	325.00	877.50
2/11/2010	7331-029	Jennifer Bulmer	L320	Reviewed 1/28/10 production and conferred with vendor regarding endorsing of litigation file before re-producing to opposing counsel.	1.2	180.00	216.00
2/11/2010	7331-029	Matthew D. Spohn	L160	Reviewed scheduling order and corresponded with opposing counsel regarding scheduling mediation.	0.2	325.00	65.00
2/12/2010	7331-029	Elizabeth Wimmer	L140	Completed trial and discovery deadline docketing and created report for team	0.8	190.00	152.00
2/12/2010	7331-029	Jennifer Bulmer	L140	Docketed discovery and summary judgment deadlines pursuant to Court order.	0.6	180.00	108.00
2/23/2010	7331-029	Matthew D. Spohn	L160	Reviewed settlement offer from Defendant and corresponded with Messrs. Drosdick and Trumpp regarding same.	0.2	325.00	65.00
2/26/2010	7331-029	Jennifer Bulmer	L140	Reviewed and docketed Defendant's first request for production to Plaintiff.	0.3	180.00	54.00
	<b>7331-029 Total</b>				<b>12.5</b>	<b>3,464.50</b>	
2/4/2010	7331-032	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.1	190.00	19.00
2/22/2010	7331-032	Jennifer Bulmer	L140	Reviewed e-mail correspondence from Client and prepared correspondent file for legal review by co-counsel (.3); docketed order granting Defendant's motion for leave to file motion to dismiss under seal and Defendant's motion to dismiss (.2).	0.5	180.00	90.00
	<b>7331-032 Total</b>				<b>0.6</b>	<b>109.00</b>	
2/19/2010	7331-039	Jennifer Bulmer	L140	Docketed motion to extend deadline to complete discovery and updated case notes.	0.2	180.00	36.00
	<b>7331-039 Total</b>				<b>0.2</b>	<b>36.00</b>	

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/2/2010	7331-041	Marisa Hudson-Arney	L470	Edited and revised post-judgment discovery and drafted subpoenas regarding same.	2.8	325.00	910.00
2/3/2010	7331-041	Marisa Hudson-Arney	L470	Revised and finalized post-judgment discovery for service.	1.4	325.00	455.00
2/3/2010	7331-041	Matthew D. Spohn	L470	Reviewed drafts of post judgment discovery and sent same to Mr. Kahrl for service with explanation.	0.3	325.00	97.50
	<b>7331-041 Total</b>				<b>4.5</b>		<b>1,462.50</b>
2/16/2010	7331-042	Jennifer Bulmer	L140	Reviewed e-mail correspondence from Client, settlement proposal, and updated case notes.	0.5	180.00	90.00
	<b>7331-042 Total</b>				<b>0.5</b>		<b>90.00</b>
2/1/2010	7331-047	Jennifer Bulmer	L140	Docketed subpoena to testify at deposition and added deposition date to litigation team calendar.	0.2	180.00	36.00
2/1/2010	7331-047	Kelly R. March	L190	Completed the document project for Mr. Trumpp's 30(b)(6) deposition	7.5	200.00	1,500.00
2/1/2010	7331-047	Matthew D. Spohn	L330	Corresponded with process server regarding efforts to serve Mr. Dobbs; investigated alternative addresses for him; reviewed and responded to opposing counsel regarding request to add new claims and effect upon scheduling.	0.4	325.00	130.00
2/1/2010	7331-047	Matthew D. Spohn	L330	Conferred with opposing counsel regarding deposition scheduling issues and additional depositions to be taken, attempted to contact deponent regarding rescheduling, and drafted letter to Deponent regarding same.	0.5	325.00	162.50
2/1/2010	7331-047	Matthew D. Spohn	L330	Reviewed subpoena upon Mr. Brady.	0.1	325.00	32.50
2/2/2010	7331-047	Matthew D. Spohn	L330	Spoke with Mr. Dobbs' wife regarding service of subpoena and rescheduling of deposition; corresponded with process server regarding same; drafted correspondence to opposing counsel regarding same and coordination with other depositions.	0.4	325.00	130.00
2/3/2010	7331-047	Jennifer Bulmer	L140	Reviewed Mr. Siler's e-mail regarding lawsuit and responded to same (.5); scheduled deposition for 3/10/10 (.3).	0.8	180.00	144.00
2/3/2010	7331-047	Kelly R. March	L190	Created a skeleton script for Mr. Trumpp's 30(b)(6) deposition for PrimeLending	4.5	200.00	900.00
2/3/2010	7331-047	Matthew D. Spohn	L330	Conferred with Ms. March regarding starting outline of 30(b)(6) of PrimeLending.	0.3	325.00	97.50
2/3/2010	7331-047	Matthew D. Spohn	L310	Held meet-and-confer with opposing counsel regarding deficiencies in their discovery responses and claimed deficiencies in Lehman Brothers Holdings Inc.'s discovery responses.	0.5	325.00	162.50
2/3/2010	7331-047	Matthew D. Spohn	L330	Reviewed preparation materials for Mr. Trumpp for 30(b)(6) deposition of Lehman Brothers Holdings Inc.; identified additional documents needed and issues with documents collected to date; conferred with Ms. March regarding same.	2.0	325.00	650.00
2/4/2010	7331-047	Jennifer Bulmer	L140	Loaded deposition transcripts into summation database for Mr. Spohn's review (1.2); worked with Ms. March on document review project (1.0).	2.2	180.00	396.00
2/4/2010	7331-047	Kelly R. March	L190	Worked on 30(b)(6) deposition binder for PrimeLending	8.5	200.00	1,700.00
2/4/2010	7331-047	Matthew D. Spohn	L320	Corresponded with Ms. Akell regarding investigation into documents from prior repurchase or indemnity requests; conferred with her regarding results of investigation.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/4/2010	7331-047	Matthew D. Spohn	L310	Reviewed and responded to opposing counsel's correspondence regarding extension of time to answer subpoenas upon experts.	0.1	325.00	32.50
2/4/2010	7331-047	Matthew D. Spohn	L330	Reviewed correspondence between opposing counsel and Mr. Siler regarding depositions of Aurora employees; conferred with Ms. March regarding issues arising from collections of materials to prepare Mr. Trumpp for his 30(b)(6) deposition.	0.3	325.00	97.50
2/4/2010	7331-047	Matthew D. Spohn	L350	Reviewed PrimeLending's motion for leave to file 304 requests for admission; reviewed proposed requests for admission; began researching and drafting response brief; reviewed order dismissing motion without prejudice.	0.9	325.00	292.50
2/5/2010	7331-047	Jennifer Bulmer	L140	Loaded deposition transcripts and exhibits into summation database for Mr. Spohn's review (.8); worked with Ms. March on deposition preparation (3.2).	4.0	180.00	720.00
2/5/2010	7331-047	Kelly R. March	L190	Finished 30(b)(6) deposition binder for Mr. Trumpp to use in PrimeLending	7.5	200.00	1,500.00
2/5/2010	7331-047	Matthew D. Spohn	L320	Reviewed and responded to correspondence from Mr. Siler regarding requests for documents relevant to case and conferred with Ms. Bulmer regarding same.	0.2	325.00	65.00
2/5/2010	7331-047	Matthew D. Spohn	L330	Held multiple conferences with Ms. March regarding documents to be gathered for Mr. Trumpp's preparation for 30(b)(6) deposition and production of additional documents.	0.4	325.00	130.00
2/5/2010	7331-047	Matthew D. Spohn	L330	Reviewed documents previously identified as supporting damage calculations, for Mr. Trumpp's preparation for 30(b)(6) deposition; assessed additional documents to be designated and conferred with Ms. March regarding same; assessed additional documents to be obtained from Aurora Loan Services.	1.8	325.00	585.00
2/8/2010	7331-047	Kelly R. March	L190	Finished the skeleton outline of Mr. Trumpp's 30(b)(6) deposition in PrimeLending	3.5	200.00	700.00
2/9/2010	7331-047	Jennifer Bulmer	L320	Reviewed documents for privileged information and worked supplemental document production.	2.1	180.00	378.00
2/9/2010	7331-047	Kelly R. March	L190	Finalized Mr. Trumpp's 30(b)(6) deposition binder in PrimeLending	4.0	200.00	800.00
2/9/2010	7331-047	Matthew D. Spohn	L330	Spoke with Mr. Durand regarding his deposition.	0.2	325.00	65.00
2/9/2010	7331-047	Matthew D. Spohn	L420	Reviewed Defendant's expert report; conferred with Mr. Rollin regarding same; conferred with potential rebuttal expert; conferred with Messrs. Drosdick and Trumpp regarding same; drafted engagement letter and send same to consultant with copy of protective order.	1.9	325.00	617.50
2/9/2010	7331-047	Matthew D. Spohn	L330	Conferred with opposing counsel regarding Jody Blanton deposition, depositions of Dobbs and Durand, their revised 30(b)(6) notice, potential resolution of issues, and left message with Jamie Siler regarding same.	0.6	325.00	195.00
2/9/2010	7331-047	Matthew D. Spohn	L330	Continued reviewing binder of documents for Mr. Trumpp's 30(b)(6) deposition, added and deleted documents as necessary, conferred with Ms. March regarding obtaining bates-labeled documents for same, and investigated additional documents needed, continued gathering documents for preparation materials.	4.0	325.00	1,300.00

Date	Matter ID	Professional	Task	Narrative Pg 11 of 59	Hours	Rate	Total
2/10/2010	7331-047	Jennifer Bulmer	L320	Reviewed documents for privileged information and worked on supplemental document production.	5.3	180.00	954.00
2/10/2010	7331-047	Kelly R. March	L190	Finalized Mr. Trumpp's 30(b)(6) deposition binder for PrimeLending	2.5	200.00	500.00
2/10/2010	7331-047	Matthew D. Spohn	L420	Conferred with Mr. Rollin regarding handling expert work, corresponded with opposing counsel regarding scheduling deposition of its expert, reviewed responses, reviewed correspondence from potential consultant, and sent revised engagement letter (.5); drafted subpoena for Defendant's expert's documents and sent same to opposing counsel (.2).	0.7	325.00	227.50
2/10/2010	7331-047	Matthew D. Spohn	L350	Corresponded with opposing counsel regarding resolution of certain issues regarding discovery, conferred with Messrs. Drosdick and Trumpp regarding authority for compromise, and corresponded with opposing counsel regarding same.	0.4	325.00	130.00
2/10/2010	7331-047	Matthew D. Spohn	L330	Continued gathering and analyzing documents for Mr. Trumpp's 30(b)(6) deposition; conferred with Ms. March regarding issues arising from same; corresponded with Ms. Akell regarding additional documents needed; conferred with Ms. Bulmer regarding preparing supplemental production.	1.5	325.00	487.50
2/10/2010	7331-047	Matthew D. Spohn	L320	Conferred with opposing counsel regarding compromise on production of declarations and affidavits from other cases, drafted correspondence to co-counsel regarding collection of same, searched for and collected same for cases handled by Reilly Pozner and conferred with Ms. Bulmer regarding production of same (.9); investigated additional documents to produce in response to issues raised in defendant's expert report (.9)	1.8	325.00	585.00
2/10/2010	7331-047	Matthew D. Spohn	L330	Conferred with Jamie Siler regarding Brady deposition and stipulating to use of Kellmurray deposition transcript from prior case, sent transcript to him, and conferred with Mr. Rollin regarding Brady deposition and strategy for same.	0.4	325.00	130.00
2/10/2010	7331-047	Matthew D. Spohn	L330	Reviewed most recent document production by PrimeLending and gathered documents to use in 30(b)(6) deposition of defendant.	0.6	325.00	195.00
2/11/2010	7331-047	Jennifer Bulmer	L320	Reviewed documents for privileged information and worked on supplemental document production (3.1); conferred with Mr. Kem regarding documents from 10/27/09 production (.1); reviewed 10/27/09 supplemental production and re-produced opposing to counsel (1.5); reviewed opposing counsel's e-mail correspondence and conferred with Mr. Spohn regarding same (.2).	4.9	180.00	882.00
2/11/2010	7331-047	Kelly R. March	L190	Organized documents for an expert witness in PrimeLending	3.0	200.00	600.00
2/11/2010	7331-047	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.8	95.00	76.00
2/11/2010	7331-047	Matthew D. Spohn	L350	Prepared for and represented Lehman Brothers Holdings Inc. at telephone hearing on cross-motions to compel discovery.	0.9	325.00	292.50

Date	Matter ID	Professional	Task	Narrative Pg 12 of 59	Hours	Rate	Total
2/11/2010	7331-047	Matthew D. Spohn	L420	Participated in call with expert, began gathering additional documents to sent to expert, and conferred with Ms. March regarding same (.9); gathered additional documents for providing to expert and conferred with Ms. Walsh regarding delivery of same (1.2)	2.1	325.00	682.50
2/11/2010	7331-047	Matthew D. Spohn	L330	Corresponded with opposing counsel regarding Blanton contact information, conferred with Mr. Walsh regarding locating her, and conferred with him regarding results of search.	0.4	325.00	130.00
2/11/2010	7331-047	Matthew D. Spohn	L330	Reviewed supplemental production and added same to Mr. Trumpp's 30(b)(6) preparation materials.	0.3	325.00	97.50
2/11/2010	7331-047	Matthew D. Spohn	L330	Reviewed documents from prior litigation to identify members of Redfield family that need to be deposed, called and drafted correspondence to their counsel regarding depositions.	0.3	325.00	97.50
2/11/2010	7331-047	Matthew D. Spohn	L320	Reviewed and responded to opposing counsel regarding additional documents requested, and conferred with Ms. Bulmer regarding responding to same.	0.3	325.00	97.50
2/11/2010	7331-047	Matthew D. Spohn	L330	Conferred with Mr. Trumpp regarding preparation for 30(b)(6) deposition.	0.4	325.00	130.00
2/11/2010	7331-047	Matthew D. Spohn	L330	Began drafting outline of 30(b)(6) deposition of defendant and assembling documents and information to use in same.	1.7	325.00	552.50
2/11/2010	7331-047	Michael A. Rollin	L420	Prepared for and participated in telephone conference with potential expert witness.	1.0	375.00	375.00
2/12/2010	7331-047	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/12/2010	7331-047	Michael A. Rollin	L130	Read, analyzed, and annotated Defendant's expert report.	2.2	375.00	825.00
2/14/2010	7331-047	Elizabeth Wimmer	L140	Completed filing and docketing updating and maintenance	0.5	190.00	95.00
2/16/2010	7331-047	Jennifer Bulmer	L320	Conferred with Mr. Spohn regarding expert documents and produced same to opposing counsel.	0.5	180.00	90.00
2/16/2010	7331-047	Matthew D. Spohn	L330	Reviewed correspondence from Mr. Siler regarding Kellmurray deposition and drafted correspondence to opposing counsel regarding same.	0.2	325.00	65.00
2/17/2010	7331-047	Jennifer Bulmer	L320	Reviewed document productions and securitization contracts per Mr. Spohn's instructions (3.9); worked on supplemental production (3.6).	7.5	180.00	1,350.00
2/17/2010	7331-047	Michael A. Rollin	L120	Participated in several separate telephone conversations with Messrs. Drosdick, Spohn, and Siler regarding discovery.	0.8	375.00	300.00
2/18/2010	7331-047	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.1	190.00	19.00
2/18/2010	7331-047	Jennifer Bulmer	L320	Reviewed document productions and securitization contracts per Mr. Spohn's instructions (4.2); worked on supplemental production (.9).	5.1	180.00	918.00
2/18/2010	7331-047	Matthew D. Spohn	L120	Conferred with Mr. Rollin regarding strategic issues through end of discovery and handling of expert depositions.	0.4	325.00	130.00
2/18/2010	7331-047	Matthew D. Spohn	L330	Reviewed correspondence from opposing counsel regarding additional depositions desired; corresponded with Mr. Siler regarding same and reviewed Mr. Siler's correspondence to Mr. Kern memorializing agreement regarding depositions.	0.3	325.00	97.50
2/18/2010	7331-047	Matthew D. Spohn	L330	Continued drafting outline of 30(b)(6) deposition and choosing exhibits to be used in same.	3.6	325.00	1,170.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/18/2010	7331-047	Michael A. Rollin	L300	Met with Mr. Spohn regarding discovery to and from Defendants.	0.5	375.00	187.50
2/19/2010	7331-047	Jennifer Bulmer	L320	Reviewed expert documents and produced same to opposing counsel.	0.8	180.00	144.00
2/19/2010	7331-047	Matthew D. Spohn	L330	Continued investigating documents to be used in 30(b)(6) deposition.	1.2	325.00	390.00
2/19/2010	7331-047	Matthew D. Spohn	L330	Conferred with Mr. Rollin regarding preparation for deposition of Mr. Brady, conferred with him regarding results of same, and conferred with Mr. Gray regarding additional loan ownership documents.	0.5	325.00	162.50
2/19/2010	7331-047	Michael A. Rollin	L330	Prepared for and participated in the deposition of Mr. Brady.	2.0	375.00	750.00
2/22/2010	7331-047	Jennifer Bulmer	L140	Reviewed Defendant's second request for admissions and docketed Plaintiff's deadline to answer.	0.3	180.00	54.00
2/22/2010	7331-047	Michael A. Rollin	L130	Spoke with Mr. Alread regarding documents he wishes to review.	0.6	375.00	225.00
2/23/2010	7331-047	Jennifer Bulmer	L320	Prepared documents for expert's review (1.4); reviewed documents regarding investor history and produce same to opposing counsel (1.5).	2.9	180.00	522.00
2/24/2010	7331-047	Jennifer Bulmer	L110	Reviewed Fannie Mae contract regarding incorporated terms and conditions (.9); reviewed loan detail for applicable purchase price and terms letters (.8).	1.7	180.00	306.00
2/25/2010	7331-047	Jennifer Bulmer	L110	Reviewed e-mail correspondence from opposing counsel and discussed same with Mr. Spohn (.3); researched loan ownership history to determine applicable agreements to produce to PrimeLending (2.8).	3.1	180.00	558.00
2/26/2010	7331-047	Jennifer Bulmer	L320	Conferred with Mr. Spohn regarding declarations filed in other repurchase/indemnity cases, compiled and prepared same to produce to PrimeLending.	4.8	180.00	864.00
2/26/2010	7331-047	Jennifer Bulmer	L140	Conferred with Client regarding agreements applicable to loans at issue.	0.5	180.00	90.00
2/26/2010	7331-047	Matthew D. Spohn	L320	Corresponded with Ms. Bulmer regarding redaction and production of certain documents and corresponded with Mr. Trumpp regarding additional documents for deposition preparation.	0.2	325.00	65.00
<b>7331-047 Total</b>					<b>129.5</b>		<b>30,254.00</b>
2/5/2010	7331-048	Matthew D. Spohn	L240	Conferred with Mr. Sanders regarding case and preparing damage calculation portion of summary judgment motion.	0.3	325.00	97.50
2/18/2010	7331-048	Jennifer Bulmer	L140	Reviewed documents for privilege and relevance and began preparing exhibits to motion for summary judgment.	0.4	180.00	72.00
2/18/2010	7331-048	Matthew D. Spohn	L240	Prepared damages portion of brief and affidavit supporting motion for summary judgment, and corresponded with Mr. Sanders regarding same.	1.2	325.00	390.00
2/18/2010	7331-048	Ryann B. MacDonald	L110	Found and printed documents from firm's computer system to prove damages	3.3	200.00	660.00
2/19/2010	7331-048	Jennifer Bulmer	L140	Finished preparing exhibits to motion for summary judgment and sent same to co-counsel.	1.2	180.00	216.00
2/23/2010	7331-048	Elizabeth Wimmer	L140	Completed file and docketing maintenance	0.3	190.00	57.00
<b>7331-048 Total</b>					<b>6.7</b>		<b>1,492.50</b>
2/2/2010	7331-049	Jennifer Bulmer	L140	Reviewed and docketed Defendant's objections to noticed depositions.	0.2	180.00	36.00
<b>7331-049 Total</b>					<b>0.2</b>		<b>36.00</b>

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/9/2010	7331-051	Matthew D. Spohn	L160	Narrative Pg 14 of 59 Conferred with Messrs. Drosdick, Trumpp, Mowrey and Sanders regarding final position on settlement agreement.	0.2	325.00	65.00
2/19/2010	7331-051	Jennifer Bulmer	L140	Docketed order extending deadline to file dismissal papers.	0.1	180.00	18.00
	<b>7331-051 Total</b>				<b>0.3</b>		<b>83.00</b>
2/1/2010	7331-053	Matthew D. Spohn	L240	Reviewed correspondence from Mr. Carrington regarding entry of default; updated and revised default judgment papers, declaration of Mr. Trumpp and exhibits thereto; corresponded with Mr. Trumpp regarding same and conferred with Ms. Bulmer regarding redaction of exhibits.	0.7	325.00	227.50
2/3/2010	7331-053	Jennifer Bulmer	L140	Docketed clerk's entry of default.	0.1	180.00	18.00
2/9/2010	7331-053	Jennifer Bulmer	L140	Prepared exhibits to motion for default judgment.	1.2	180.00	216.00
2/10/2010	7331-053	Matthew D. Spohn	L240	Called clerk for hearing date on motion for default judgment; finalized motion papers; conferred with Ms. Romanelli regarding filing same.	0.5	325.00	162.50
	<b>7331-053 Total</b>				<b>2.5</b>		<b>624.00</b>
2/3/2010	7331-055	Matthew D. Spohn	L240	Reviewed damage calculations, compared same to loans in suit, and corresponded with Mr. Gray regarding updating damage calculations.	0.2	325.00	65.00
	<b>7331-055 Total</b>				<b>0.2</b>		<b>65.00</b>
2/9/2010	7331-057	Jennifer Bulmer	L140	Reviewed minute order dismissing Defendant's counterclaims and granting 30 days to amend.	0.2	180.00	36.00
	<b>7331-057 Total</b>				<b>0.2</b>		<b>36.00</b>
2/19/2010	7331-061	Jennifer Bulmer	L140	Reviewed order to show cause regarding dismissal for lack of prosecution and docketed same (.2); docketed Plaintiff's supplement to motion for default judgment (.1).	0.3	180.00	54.00
2/22/2010	7331-061	Jennifer Bulmer	L140	Reviewed memorandum and order regarding Plaintiff's motion for default judgment and docketed same.	0.3	180.00	54.00
	<b>7331-061 Total</b>				<b>0.6</b>		<b>108.00</b>
2/1/2010	7331-066	Matthew D. Spohn	L470	Drafted motion to compel post judgment discovery responses from AmTrust.	0.5	325.00	162.50
2/3/2010	7331-066	Matthew D. Spohn	L470	Drafted correspondence to local counsel regarding draft motion to compel, contact information for agent for service of process and doing necessary conference with him before filing motion; took call from Mr. Gaudet regarding motion to compel and contact information for company's shareholders.	0.5	325.00	162.50
2/4/2010	7331-066	Matthew D. Spohn	L470	Reviewed asset search report and corresponded with Mr. Gaudet regarding name of other shareholder and request for contact information.	0.2	325.00	65.00
	<b>7331-066 Total</b>				<b>1.2</b>		<b>390.00</b>
2/1/2010	7331-069	Matthew D. Spohn	L330	Began drafting outline of 30(b)(6) deposition of Defendants and conferred with Ms. Bulmer regarding preparing exhibits for same.	0.6	325.00	195.00
2/2/2010	7331-069	Jennifer Bulmer	L140	Docketed Defendant's first set of interrogatories and Plaintiff's deadline to respond (.2); docketed notice of deposition of person most knowledgeable (.2).	0.4	180.00	72.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/2/2010	7331-069	Matthew D. Spohn	L330	Reviewed 30(b)(6) notice, new set of document requests, and interrogatories from defendant; corresponded with opposing counsel regarding same and deposition of borrower, investigated address of borrower and conferred with Mr. Walsh regarding same, assessed documents needed to prepare Mr. Trumpp for 30(b)(6) deposition, began gathering same, and working with Ms. Bulmer for same.	2.5	325.00	812.50
2/3/2010	7331-069	Matthew D. Spohn	L330	Continued assessing documents needed for Mr. Trumpp to prepare for 30(b)(6) deposition and collecting documents for same.	0.9	325.00	292.50
2/3/2010	7331-069	Matthew D. Spohn	L310	Drafted responses to Defendant's second set of discovery requests.	0.5	325.00	162.50
2/3/2010	7331-069	Matthew D. Spohn	L320	Corresponded with Mr. Gray regarding additional documents needed to respond to discovery requests, reviewed same, and conferred with Ms. Bulmer regarding review and production of additional documents.	0.6	325.00	195.00
2/4/2010	7331-069	Jennifer Bulmer	L330	Reviewed deposition outline and compiled exhibits in preparation of 2/19/10 deposition.	3.5	180.00	630.00
2/4/2010	7331-069	Jennifer Bulmer	L320	Worked on supplemental document production.	1.4	180.00	252.00
2/5/2010	7331-069	Jennifer Bulmer	L320	Worked on supplemental document production.	1.9	180.00	342.00
2/5/2010	7331-069	Matthew D. Spohn	L330	Reviewed draft supplemental production and assembled additional documents for Mr. Trumpp's preparation for his 30(b)(6) deposition.	0.7	325.00	227.50
2/9/2010	7331-069	Matthew D. Spohn	L330	Conferred with opposing counsel regarding deposition scheduling issues, reviewed documents in file for exhibits to be used in deposition of Mr. Gamoning, and drafted exhibit to subpoena upon Mr. Gamoning.	0.7	325.00	227.50
2/9/2010	7331-069	Matthew D. Spohn	L310	Held meet and confer with opposing counsel regarding his deficient discovery responses.	0.2	325.00	65.00
2/10/2010	7331-069	Jennifer Bulmer	L140	Reviewed revised deposition outline and prepared exhibits in preparation of 02/19/10 deposition.	1.1	180.00	198.00
2/10/2010	7331-069	Matthew D. Spohn	L330	Drafted subpoena upon Mr. Gamoning, conferred with Ms. Walsh regarding service of same, drafted notice of deposition, and conferred with Ms. Bulmer regarding preparation of additional exhibits for 30(b)(6) deposition of Defendant.	0.6	325.00	195.00
2/10/2010	7331-069	Matthew D. Spohn	L160	Drafted confidential mediation letter to mediator.	0.4	325.00	130.00
2/11/2010	7331-069	Matthew D. Spohn	L330	Conferred with process server regarding service on Mr. Gamoning.	0.2	325.00	65.00
2/11/2010	7331-069	Matthew D. Spohn	L310	Finalized discovery responses, conferred with Mr. Trumpp regarding verifying same, and conferred with Ms. Romanelli regarding serving same.	0.2	325.00	65.00
2/11/2010	7331-069	Matthew D. Spohn	L320	Reviewed documents produced by Defendant and conferred with opposing counsel regarding additional documents needed.	0.3	325.00	97.50
2/14/2010	7331-069	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/15/2010	7331-069	Matthew D. Spohn	L160	Reviewed Defendant's mediation brief, searched file for documents rebutting allegations made by Defendants in same, and prepared materials for mediation.	1.3	325.00	422.50
2/16/2010	7331-069	Matthew D. Spohn	L330	Corresponded with Ms. Walsh regarding service of subpoena on Mr. Gamoning and alternative plans for same.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/17/2010	7331-069	Matthew D. Spohn	L160	Represented Lehman Brothers Holdings Inc. at mediation and negotiated and drafted settlement agreement.	5.3	325.00	1,722.50
2/17/2010	7331-069	Matthew D. Spohn	L160	Returned from mediation in Walnut Creek, California.	5.2	325.00	1,690.00
2/18/2010	7331-069	Matthew D. Spohn	L160	Drafted correspondence to Messrs. Drosdick and Trumpp regarding analysis of settlement agreement, issues to be vetted by bankruptcy counsel, and final signatures; conferred with Mr. Drosdick regarding same; conferred with opposing counsel regarding proposed changes to agreement; implemented same in agreement and sent same to opposing counsel.	0.6	325.00	195.00
2/19/2010	7331-069	Jennifer Bulmer	L140	Reviewed settlement agreement and added settlement terms to case notes in loss recovery database for Client tracking.	0.3	180.00	54.00
2/19/2010	7331-069	Matthew D. Spohn	L160	Reviewed correspondence from opposing counsel regarding revised settlement agreement; conferred with Mr. Drosdick regarding same; corresponded with opposing counsel regarding signed agreement taxpayer identification number.	0.3	325.00	97.50
<b>7331-069 Total</b>					<b>30.1</b>		<b>8,508.50</b>
2/1/2010	7331-072	Matthew D. Spohn	L160	Conferred with potential consultants for valuation of property for settlement purposes, drafted consulting agreement, and sent same to consultant along with copy of origination appraisal.	0.5	325.00	162.50
2/5/2010	7331-072	Matthew D. Spohn	L160	Reviewed and responded to correspondence from consultant on property value.	0.2	325.00	65.00
2/9/2010	7331-072	Matthew D. Spohn	L310	Reviewed discovery requests from defendant and assessed potential documents to be requested.	0.3	325.00	97.50
2/11/2010	7331-072	Elizabeth Wimmer	L140	Completed filing and docketing	0.2	190.00	38.00
2/14/2010	7331-072	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.1	190.00	19.00
2/19/2010	7331-072	Matthew D. Spohn	L160	Conferred with opposing counsel regarding settlement issues.	0.2	325.00	65.00
2/19/2010	7331-072	Matthew D. Spohn	L160	Drafted informal responses to discovery requests to assist in settlement, per opposing counsel's invitation.	0.4	325.00	130.00
<b>7331-072 Total</b>					<b>1.9</b>		<b>577.00</b>
2/1/2010	7331-075	Matthew D. Spohn	L240	Revised reply on motion for summary judgment.	0.3	325.00	97.50
2/1/2010	7331-075	Matthew D. Spohn	L240	Conferred with Mr. Osborne regarding potential declaration, prepared draft of same, reviewed Mr. Osborne's comments on same and corresponded regarding same, finalized draft of supplemental declaration for Mr. Trumpp and sent same to him.	0.4	325.00	130.00
2/2/2010	7331-075	Jennifer Bulmer	L240	Prepared exhibits to supplemental declaration in support of motion for summary judgment (1.1); docketed Plaintiff's reply in support of motion for summary judgment (.1).	1.2	180.00	216.00
2/4/2010	7331-075	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/15/2010	7331-075	Matthew D. Spohn	L240	Traveled to San Jose for hearing on motion for summary judgment	5.8	325.00	1,885.00
2/16/2010	7331-075	Matthew D. Spohn	L240	Prepared for and argued at hearing on motion for summary judgment.	2.1	325.00	682.50
2/18/2010	7331-075	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.5	190.00	95.00
2/18/2010	7331-075	Matthew D. Spohn	L240	Reviewed interim order on motion for summary judgment, drafted supplemental brief, and spoke with opposing counsel regarding scheduling court-ordered settlement conference.	1.4	325.00	455.00
2/19/2010	7331-075	Elizabeth Wimmer	L140	Updated docketing	0.1	190.00	19.00
2/23/2010	7331-075	Elizabeth Wimmer	L140	Updated docketing	0.1	190.00	19.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/24/2010	7331-075	Matthew D. Spohn	L350	Reviewed Defendant's motion to reopen discovery and researched and drafted response brief.	1.7	325.00	552.50
2/28/2010	7331-075	Matthew D. Spohn	L350	Credit - Opposing party payment of Fees related to motion to compel, to comply with Court's interim order	-3.2	325.00	(1,040.00)
	<b>7331-075 Total</b>				<b>10.7</b>		<b>3,168.50</b>
2/12/2010	7331-078	Jennifer Bulmer	L140	Reviewed order on informal application and docketed deadline to file stipulation of dismissal.	0.2	180.00	36.00
	<b>7331-078 Total</b>				<b>0.2</b>		<b>36.00</b>
2/2/2010	7331-080	Marisa Hudson-Arney	L310	Considered various issues for depositions and discovery and began drafting subpoenas regarding same.	2.7	325.00	877.50
2/4/2010	7331-080	Marisa Hudson-Arney	L310	Conferred with Mr. Bailey regarding settlement and discovery (.5); began work on various discovery tasks (2.4).	2.9	325.00	942.50
2/4/2010	7331-080	Mark Bailey	L110	Discussed discovery and other strategy matters with Ms. Hudson-Arney.	0.3	300.00	90.00
2/5/2010	7331-080	Marisa Hudson-Arney	L390	Considered various discovery related issues and began drafting third party document requests.	1.7	325.00	552.50
2/9/2010	7331-080	Marisa Hudson-Arney	L310	Considered various discovery issues and strategies and summarized same.	1.6	325.00	520.00
2/10/2010	7331-080	Marisa Hudson-Arney	L310	Began drafting subpoena document requests (2.3); reviewed relevant documents and loan files (1.2).	3.5	325.00	1,137.50
2/11/2010	7331-080	Marisa Hudson-Arney	L310	Drafted subpoena exhibits for discovery purposes (2.1); conferred with opposing counsel regarding possible discovery (.3); followed-up regarding same (.2).	2.6	325.00	845.00
2/12/2010	7331-080	Kenneth Nakamura	L110	Conducted online public records searches regarding potential witnesses contact information.	4.0	110.00	440.00
2/12/2010	7331-080	Marisa Hudson-Arney	L310	Drafted subpoenas for discovery purposes and finalized same (2.3); began reviewing documents for discovery purposes (1.3); conferred with opposing counsel regarding deposition schedule (.6); considered various witnesses for depositions and topics to cover with same (1.6).	5.8	325.00	1,885.00
2/15/2010	7331-080	Marisa Hudson-Arney	L310	Considered various witnesses for depositions and began reviewing documents concerning same (3.4); conferred with opposing counsel regarding possible depositions (.3).	3.7	325.00	1,202.50
2/16/2010	7331-080	Marisa Hudson-Arney	L330	Drafted subpoenas for fact witnesses and reviewed and analyzed documents regarding same (4.1); conducted deposition and discovery strategy and preparation (.8).	4.9	325.00	1,592.50
2/17/2010	7331-080	Marisa Hudson-Arney	L330	Reviewed documents for deposition preparation purposes and coordinated same (4.0); conferred with opposing counsel regarding schedule (.2); reviewed and analyzed document requests and interrogatories (.7).	4.9	325.00	1,592.50
2/18/2010	7331-080	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/18/2010	7331-080	Jennifer Bulmer	L110	Conferred with Ms. Hudson-Arney regarding initial disclosures and discovery propounded on Plaintiff (.4); reviewed initial disclosures (.5).	0.9	180.00	162.00
2/18/2010	7331-080	Marisa Hudson-Arney	L330	Conferred with Ms. Blackler regarding deposition and settlement (.5); followed up with Mr. Spohn regarding same (.2); summarized notes from settlement discussions (.5); conferred with paralegal regarding document production (.4); continued review of documents and other discovery (2.1).	3.7	325.00	1,202.50

Date	Matter ID	Professional	Task	Narrative Pg 18 of 59	Hours	Rate	Total
2/18/2010	7331-080	Matthew D. Spohn	L160	Conferred with Ms. Hudson-Arney regarding status of settlement negotiations and strategy for same.	0.3	325.00	97.50
2/19/2010	7331-080	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.4	190.00	76.00
2/19/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed and analyzed documents produced in discovery and attended to various discovery matters (3.1); reviewed financial statements for settlement purposes (1.3); conferred with Ms. Blackler regarding settlement (.3).	4.7	325.00	1,527.50
2/22/2010	7331-080	Marisa Hudson-Arney	L310	Considered various issues for a possible mediation including financial information (1.4); reviewed documents produced by Golden Mortgage in initial disclosures (3.3).	4.7	325.00	1,527.50
2/23/2010	7331-080	Elizabeth Wimmer	L140	Completed docketing update	0.1	190.00	19.00
2/23/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed documents for discovery and conducted research regarding mediators.	1.5	325.00	487.50
2/24/2010	7331-080	Kenneth Nakamura	L110	Responded to e-mail question regarding potential witness contact information.	0.1	110.00	11.00
2/24/2010	7331-080	Marisa Hudson-Arney	L310	Conferred with Ms. Blackler regarding mediation (.4); researched various mediators (.4); conducted follow-up regarding discovery issues (.4).	1.2	325.00	390.00
2/25/2010	7331-080	Marisa Hudson-Arney	L310	Conferred with opposing counsel regarding mediation (.3); began discovery responses and conducted follow-up regarding other discovery issues (.5).	0.8	325.00	260.00
2/26/2010	7331-080	Kenneth Nakamura	L110	Conferred with Ms. Hudson-Arney regarding options to locate potential witness.	0.3	110.00	33.00
2/26/2010	7331-080	Marisa Hudson-Arney	L310	Conferred with Ms. Blackler regarding mediators and discovery responses (.3); considered various issues regarding discovery, subpoenas and mediation (1.6); conferred with Mr. Nakamura regarding subpoena. (.2).	2.1	325.00	682.50
<b>7331-080 Total</b>					<b>59.7</b>		<b>18,210.50</b>
2/3/2010	7331-085	Mark Bailey	L470	Discussed protocols on judgment collection with Mr. Spohn.	0.1	300.00	30.00
2/4/2010	7331-085	Matthew D. Spohn	L470	Reviewed documents in correspondent file relevant to asset search and judgment collection, gathered same, and conferred with Mr. Walsh regarding conducting asset search.	0.5	325.00	162.50
2/9/2010	7331-085	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	2.2	95.00	209.00
2/10/2010	7331-085	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	1.9	95.00	180.50
<b>7331-085 Total</b>					<b>4.7</b>		<b>582.00</b>
2/3/2010	7331-086	Katie Roush	L470	Communicated with Ms. Perez to set up a telephone call with ELP Capital's CEO regarding payment of the January settlement fund and followed up with Messrs. Spohn, Trumpp and Drosdick	0.8	260.00	208.00
2/10/2010	7331-086	Katie Roush	L160	Communicated with Messrs. Spohn and Powell of ELP Capital regarding the outstanding payment on ELP's settlement plan and followed up with Mr. Drosdick on same	0.6	260.00	156.00
2/10/2010	7331-086	Matthew D. Spohn	L470	Conferred with other party's principal regarding inability to make settlement payments, options for proceeding and backup information needed, and conferred with Mr. Drosdick regarding same.	0.5	325.00	162.50
<b>7331-086 Total</b>					<b>1.9</b>		<b>526.50</b>
2/1/2010	7331-087	Mark Bailey	L310	Followed up with Ms. March regarding status of written discovery to Defendant.	0.1	300.00	30.00
2/2/2010	7331-087	Jennifer Bulmer	L140	Docketed Plaintiff's first set of discovery requests and Defendant's deadline to respond.	0.2	180.00	36.00

Date	Matter ID	Professional	Task	Narrative Pg 19 of 59	Hours	Rate	Total
2/2/2010	7331-087	Mark Bailey	L310	Edited and finalized requests for production and interrogatories and coordinated services of same.	1.2	300.00	360.00
2/10/2010	7331-087	Mark Bailey	L160	Discussed discovery deadlines and potential settlement with opposing counsel.	0.5	300.00	150.00
2/11/2010	7331-087	Mark Bailey	L160	Discussed settlement options with opposing counsel.	0.3	300.00	90.00
2/17/2010	7331-087	Mark Bailey	L230	Prepared for and appeared at court-ordered introductory conference call with mediator.	0.6	300.00	180.00
<b>7331-087 Total</b>					<b>2.9</b>		<b>846.00</b>
2/4/2010	7331-089	Matthew D. Spohn	L110	Reviewed documents in correspondent file relevant to asset search and judgment collection, gathered same, and conferred with Mr. Walsh regarding conducting asset search.	0.5	325.00	162.50
2/8/2010	7331-089	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	4.7	95.00	446.50
2/9/2010	7331-089	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	1.5	95.00	142.50
2/25/2010	7331-089	Ryann B. MacDonald	L110	Reviewed asset search results, conducted additional business licence investigation on Illinois, Nevada and Florida's state and judicial websites, and conducted additional property investigation on various websites (2.5); drafted and edited memorandum pertaining to recommendation on feasibility of judgment collection to Mr. Spohn (.6).	3.1	200.00	620.00
2/26/2010	7331-089	Ryann B. MacDonald	L110	Drafted and edited recommendation memorandum to Mr. Spohn on feasibility of collection on judgment	0.3	200.00	60.00
<b>7331-089 Total</b>					<b>10.1</b>		<b>1,431.50</b>
2/1/2010	7331-090	Jennifer Bulmer	L140	Reviewed order regarding extension of time and docketed deadline to file dispositive motions.	0.2	180.00	36.00
<b>7331-090 Total</b>					<b>0.2</b>		<b>36.00</b>
2/9/2010	7331-091	Jennifer Bulmer	L140	Reviewed and docketed order extending mediation deadline.	0.2	180.00	36.00
2/23/2010	7331-091	Elizabeth Wimmer	L140	Updated docketing	0.2	190.00	38.00
<b>7331-091 Total</b>					<b>0.4</b>		<b>74.00</b>
2/2/2010	7331-094	Matthew D. Spohn	L240	Reviewed correspondence from Ms. Rubin regarding entry of default, reviewed damage calculations, and corresponded with Ms. Akell regarding loans ripe for suit.	0.3	325.00	97.50
2/4/2010	7331-094	Matthew D. Spohn	L240	Reviewed correspondence regarding entry of default, reviewed damage calculations and additional documents bearing on damages, conferred with Ms. Rubin regarding same, and corresponded with Messrs. Drosdick and Trumpp regarding recommended resolution of case.	0.6	325.00	195.00
2/5/2010	7331-094	Matthew D. Spohn	L120	Reviewed correspondence from Mr. Drosdick regarding recommended course of action.	0.1	325.00	32.50
2/9/2010	7331-094	Jennifer Bulmer	L140	Docketed request for entry of default and clerk's entry of default (.2); updated case notes (.1).	0.3	180.00	54.00
2/19/2010	7331-094	Jennifer Bulmer	L140	Docketed Plaintiff's notice of dismissal without prejudice.	0.2	180.00	36.00
<b>7331-094 Total</b>					<b>1.5</b>		<b>415.00</b>
2/1/2010	7331-095	Matthew D. Spohn	L310	Drafted correspondence to opposing counsel regarding deficiencies in written discovery responses.	0.4	325.00	130.00
2/2/2010	7331-095	Matthew D. Spohn	L310	Prepared for and held meet-and-confer with opposing counsel regarding corporate defendant's deficient discovery responses.	0.3	325.00	97.50
2/12/2010	7331-095	Jennifer Bulmer	L140	Reviewed Defendants' discovery responses and conferred with IT department to load documents into summation database.	1.1	180.00	198.00
2/14/2010	7331-095	Elizabeth Wimmer	L140	Completed file and docketing maintenance	0.1	190.00	19.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/24/2010	7331-095	Jennifer Bulmer	L140	Reviewed and docketed clerk's entry of default as to Defendant Millennium Mortgage Corp. dba Millennium Mortgage Capital Company.	0.2	180.00	36.00
2/25/2010	7331-095	Jennifer Bulmer	L140	Reviewed and docketed order granting default judgment.	0.2	180.00	36.00
2/25/2010	7331-095	Matthew D. Spohn	L240	Reviewed order granting default judgment as to correspondent defendant and judgment.	0.2	325.00	65.00
2/25/2010	7331-095	Ryann B. MacDonald	L110	Read default judgment order.	0.1	200.00	20.00
	<b>7331-095 Total</b>				<b>2.6</b>	<b>601.50</b>	
2/1/2010	7331-099	Jennifer Bulmer	L140	Docketed second amended notice of deposition and added deposition date to litigation team calendar.	0.2	180.00	36.00
2/11/2010	7331-099	Katie Roush	L240	Conferred with Mr. Rollin regarding possibility of motion for judgment on the pleadings	0.2	260.00	52.00
2/12/2010	7331-099	Ellie Lockwood	L240	Met with Ms. Roush regarding use of third-party complaint in motion for judgment on the pleadings research.	0.2	120.00	24.00
2/12/2010	7331-099	Katie Roush	L240	Prepared for and discussed research assignment with Ms. Lockwood	0.4	260.00	104.00
2/16/2010	7331-099	Ellie Lockwood	L240	Researched use of third-party complaint in motion for judgment on the pleadings.	0.6	120.00	72.00
2/17/2010	7331-099	Ellie Lockwood	L240	Met with Ms. Roush regarding research of third-party complaint and motion for judgment on the pleadings (.2); continued researching use of third-party complaint in motion for judgment on the pleadings (1.1).	1.3	120.00	156.00
2/18/2010	7331-099	Ellie Lockwood	L240	Researched use of third-party complaint in motion for judgment on the pleadings.	2.4	120.00	288.00
2/19/2010	7331-099	Ellie Lockwood	L240	Researched use of third-party complaint in motion for judgment on the pleadings.	0.8	120.00	96.00
2/22/2010	7331-099	Ellie Lockwood	L240	Researched the use of third-party pleading in motion for judgment on the pleadings (.4); met with Ms. Roush to discuss research findings (.2).	0.6	120.00	72.00
2/22/2010	7331-099	Katie Roush	L250	Discussed research on motions for judgment on the pleading with Ms. Lockwood (.3); conducted additional research on same (1.8); drafted requests for admission (1.1); conferred with Ms. Light regarding the upcoming interim status report (.4)	3.6	260.00	936.00
2/25/2010	7331-099	Katie Roush	L250	Drafted interim status report and communicated with Ms. Light about same	1.5	260.00	390.00
2/28/2010	7331-099	Katie Roush	L250	Finalized interim status report and sent same to Ms. Light and Mr. Beck for review (.5); began drafting outline for Defendant's 30(b)(6) deposition (.9)	1.4	260.00	364.00
	<b>7331-099 Total</b>				<b>13.2</b>	<b>2,590.00</b>	
2/10/2010	7331-104	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	1.6	95.00	152.00
2/10/2010	7331-104	Matthew D. Spohn	L110	Reviewed correspondence from Messrs. Drosdick and Trumpp regarding status of settlement discussions and need for asset search, reviewed and collected documents relevant to asset search and conferred with Mr. Walsh regarding same, reviewed report from Mr. Walsh, conferred with him regarding same, and then conferred with Mr. Drosdick regarding results and recommendations.	0.6	325.00	195.00
2/19/2010	7331-104	Jennifer Bulmer	L140	Reviewed order setting settlement conference and docketed same.	0.2	180.00	36.00
	<b>7331-104 Total</b>				<b>2.4</b>	<b>383.00</b>	
2/5/2010	7331-105	Glenn Roper	L310	Confirmed that discovery was properly served on Defendant.	0.1	300.00	30.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/5/2010	7331-105	Jennifer Bulmer	L140	Docketed Plaintiff's first set of discovery requests and Defendant's deadline to respond.	0.2	180.00	36.00
2/9/2010	7331-105	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/18/2010	7331-105	Glenn Roper	L160	Conferred with opposing counsel regarding discovery responses and potential settlement (.3); conferred with Mr. Spohn regarding settlement negotiations (.2).	0.5	300.00	150.00
2/18/2010	7331-105	Jennifer Bulmer	L140	Conferred with Mr. Roper regarding documents needed for settlement discussions.	0.1	180.00	18.00
2/22/2010	7331-105	Glenn Roper	L160	Prepared and reviewed disclosures in aid of settlement negotiations.	1.7	300.00	510.00
2/22/2010	7331-105	Jennifer Bulmer	L110	Worked on initial review of documents received from Client (1.3); prepared list of documents needed for initial production and conferred with Client regarding same (.3).	1.6	180.00	288.00
2/23/2010	7331-105	Glenn Roper	L160	Conferred with Ms. Bulmer regarding preparation of disclosures for settlement purposes.	0.2	300.00	60.00
2/23/2010	7331-105	Jennifer Bulmer	L110	Conferred with Mr. Roper regarding results of document review (.2); reviewed Client documents for privilege and relevance (3.0).	3.2	180.00	576.00
<b>7331-105 Total</b>					<b>7.9</b>		<b>1,725.00</b>
2/2/2010	7331-113	Matthew D. Spohn	L470	Drafted correspondence to opposing counsel regarding overdue responses to post judgment discovery and subpoenas.	0.1	325.00	32.50
<b>7331-113 Total</b>					<b>0.1</b>		<b>32.50</b>
2/1/2010	7331-116	Jennifer Bulmer	L320	Worked on privilege log for initial production of documents (.8); worked on discovery responses (1.4).	2.2	180.00	396.00
2/2/2010	7331-116	Glenn Roper	L120	Conferred with local counsel (Mr. DeRose) regarding filing a request for judicial intervention.	0.3	300.00	90.00
2/3/2010	7331-116	Glenn Roper	L250	Conferred with local counsel (Mr. DeRose) regarding discovery and preliminary conference.	0.3	300.00	90.00
2/4/2010	7331-116	Glenn Roper	L130	Confirmed that discovery was properly served on Defendant.	0.2	300.00	60.00
2/5/2010	7331-116	Jennifer Bulmer	L140	Docketed Plaintiff's first set of discovery requests and Defendant's deadline to respond.	0.2	180.00	36.00
2/7/2010	7331-116	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/8/2010	7331-116	Glenn Roper	L310	Reviewed discovery requests and response deadlines.	0.2	300.00	60.00
2/9/2010	7331-116	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/9/2010	7331-116	Glenn Roper	L120	Conferred with local counsel (Mr. DeRose) regarding preliminary conference.	0.4	300.00	120.00
2/10/2010	7331-116	Glenn Roper	L120	Conferred with Mr. Spohn regarding preliminary conference.	0.3	300.00	90.00
2/24/2010	7331-116	Glenn Roper	L120	Conferred with local counsel (Mr. DeRose) regarding preliminary conference.	0.2	300.00	60.00
<b>7331-116 Total</b>					<b>4.7</b>		<b>1,078.00</b>
2/11/2010	7331-119	Michael A. Rollin	L160	Spoke with opposing counsel about First Magnus's settlement proposal and conveyed same to Messrs. Drosdick and Trumpp.	0.5	375.00	187.50
2/25/2010	7331-119	Michael A. Rollin	L120	Prepared for and participated in telephone conference regarding possible settlement with FMFC.	1.0	375.00	375.00
<b>7331-119 Total</b>					<b>1.5</b>		<b>562.50</b>
2/1/2010	7331-127	Katie Roush	L470	Began researching and drafting proof of claim to be filed with the FDIC and spoke with Mr. Grey regarding Flow Mortgage Agreement	3.5	260.00	910.00
2/2/2010	7331-127	Katie Roush	L470	Continued researching and reviewing documents in support of claim to FDIC (4.0); discussed flow mortgage agreements with Mr. Bailey (.4); discussed same with Mr. Roper (.3)	4.7	260.00	1,222.00

Date	Matter ID	Professional	Task	Narrative	Pg 22 of 59	Hours	Rate	Total
2/2/2010	7331-127	Mark Bailey	L110	Discussed operation of flow agreement with Ms. Roush.		0.4	300.00	120.00
2/2/2010	7331-127	Matthew D. Spohn	L470	Conferred with Ms. Roush regarding issues arising from preparation of FDIC claim form, and resolution of same.		0.3	325.00	97.50
2/3/2010	7331-127	Katie Roush	L250	Exchanged e-mails with Mr. Grey regarding damages calculations and requests for documents needed to draft proof of claim with the FDIC (.4); followed up with Messrs. Trumpp and Spohn on same (.4); continued reviewing servicing file and other documents to draft claim (1.7)		2.5	260.00	650.00
2/8/2010	7331-127	Katie Roush	L470	Finalized claim to FDIC		1.3	260.00	338.00
	<b>7331-127 Total</b>					<b>12.7</b>	<b>3,337.50</b>	
2/17/2010	7331-144	Jennifer Bulmer	L140	Reviewed settlement agreement and added settlement terms and payment schedule to case notes in loss recovery database for client tracking.		0.6	180.00	108.00
	<b>7331-144 Total</b>					<b>0.6</b>	<b>108.00</b>	
2/18/2010	7331-155	Jennifer Bulmer	L140	Reviewed e-mail correspondence regarding settlement and responded to same.		0.2	180.00	36.00
	<b>7331-155 Total</b>					<b>0.2</b>	<b>36.00</b>	
2/19/2010	7331-157	Jennifer Bulmer	L110	Reviewed court docket for adversary proceeding against Aurora Bank and conferred with Client regarding same.		0.2	180.00	36.00
	<b>7331-157 Total</b>					<b>0.2</b>	<b>36.00</b>	
2/26/2010	7331-172	Ryann B. MacDonald	L110	Reviewed asset search results (1.3); drafted and edited recommendation memorandum to Mr. Spohn on feasibility of collection on judgment (.2).		1.5	200.00	300.00
	<b>7331-172 Total</b>					<b>1.5</b>	<b>300.00</b>	
2/4/2010	7331-175	Jennifer Bulmer	L140	Reviewed order to show cause regarding dismissal for lack of subject matter jurisdiction and docketed same.		0.2	180.00	36.00
2/5/2010	7331-175	Matthew D. Spohn	L210	Reviewed order requesting additional jurisdictional facts to be pled, corresponded with Messrs. Calisher and Carrington regarding response to same, and conferred with Mr. Rollin regarding same.		0.3	325.00	97.50
2/10/2010	7331-175	Katie Roush	L240	Conducted research on Defendant's principle place of business in order to respond to order to show cause regarding subject matter jurisdiction and began drafting response to same		6.1	260.00	1,586.00
2/10/2010	7331-175	Matthew D. Spohn	L240	Conferred with Mr. Rollin regarding hearing on motion for default judgment and coordination with response to court's show-cause order regarding its jurisdiction and drafted notice continuing hearing.		0.3	325.00	97.50
2/11/2010	7331-175	Katie Roush	L250	Continued researching and drafting response to order to show cause regarding subject matter jurisdiction		3.2	260.00	832.00
2/11/2010	7331-175	Matthew D. Spohn	L250	Reviewed draft response to order to show cause regarding jurisdiction and conferred with Ms. Roush regarding additional investigation needed.		0.3	325.00	97.50
2/15/2010	7331-175	Katie Roush	L250	Continued drafting affidavit in support of response to order to show cause regarding subject matter jurisdiction		1.3	260.00	338.00
2/16/2010	7331-175	Katie Roush	L250	Finalized response and researched for additional supporting documentation for response to motion to show cause		1.3	260.00	338.00
2/17/2010	7331-175	Katie Roush	L250	Finalized response to order to show cause and supporting documentation		2.4	260.00	624.00
2/19/2010	7331-175	Elizabeth Wimmer	L140	Updated docketing		0.1	190.00	19.00
2/22/2010	7331-175	Jennifer Bulmer	L140	Docketed Plaintiff's response to order to show cause.		0.2	180.00	36.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/22/2010	7331-175	Katie Roush	L250	Finalized response to order to show cause and supervised filing of same	1.5	260.00	390.00
2/23/2010	7331-175	Elizabeth Wimmer	L140	Updated docketing	0.1	190.00	19.00
2/28/2010	7331-175	Matthew D. Spohn	L240	Prepared materials for hearing on motion for default judgment.	0.3	325.00	97.50
	<b>7331-175 Total</b>				17.6		<b>4,608.00</b>
2/3/2010	7331-176	Matthew D. Spohn	L240	Reviewed damage calculations, corresponded with Mr. Gray regarding update of same, and reviewed response and agreed on plan for proceeding.	0.2	325.00	65.00
2/4/2010	7331-176	Matthew D. Spohn	L240	Began drafting pleadings for motion for default judgment and collecting documents for exhibits to declarations.	1.2	325.00	390.00
2/5/2010	7331-176	Matthew D. Spohn	L240	Continued drafting pleadings for motion for default judgment and collecting documents for exhibits to declarations.	1.6	325.00	520.00
2/9/2010	7331-176	Jennifer Bulmer	L140	Prepared damages exhibit for upcoming motion for default.	1.0	180.00	180.00
2/19/2010	7331-176	Ryann B. MacDonald	L110	Organized documents to prove-up damages (1.0); printed updated damages spreadsheet (.1); reviewed default judgement pleadings (1.0).	2.1	200.00	420.00
2/22/2010	7331-176	Ryann B. MacDonald	L110	Reviewed and drafted default judgment pleadings (3.5); read complaint (.5).	4.0	200.00	800.00
2/23/2010	7331-176	Caleb Durling	L210	Spoke with Ms. MacDonald about drafting default judgments.	0.2	260.00	52.00
2/23/2010	7331-176	Ryann B. MacDonald	L110	Drafted default judgment pleadings (5.3); discussed default judgment pleadings with Mr. Durling (.4).	5.7	200.00	1,140.00
2/25/2010	7331-176	Ryann B. MacDonald	L110	Reviewed and edited default judgment pleadings	0.2	200.00	40.00
2/26/2010	7331-176	Ryann B. MacDonald	L110	Reviewed and edited default judgment pleadings (4.5); conducted brief research on Freddie Mac, Fannie May, Federal Home Loan Mortgage Corporation, and the Servicemembers Civil Relief Act (.2).	4.7	200.00	940.00
	<b>7331-176 Total</b>				20.9		<b>4,547.00</b>
2/1/2010	7331-186	Jennifer Bulmer	L140	Worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for summation database import and legal review by litigation team.	2.2	180.00	396.00
2/2/2010	7331-186	Kelly R. March	L190	Went through the Guaranty Bank loans that to see which documents we had and which documents need to be requested	6.0	200.00	1,200.00
2/3/2010	7331-186	Kelly R. March	L190	Reviewed documents for Guaranty Bank	2.0	200.00	400.00
2/8/2010	7331-186	Kelly R. March	L190	Reviewed documents for Guaranty Bank on Summation	2.5	200.00	500.00
2/9/2010	7331-186	Kelly R. March	L190	Reviewed documents for Guaranty Bank	4.5	200.00	900.00
2/10/2010	7331-186	Kelly R. March	L190	Organized documents received in Guaranty Bank	2.5	200.00	500.00
2/12/2010	7331-186	Kelly R. March	L190	Reviewed documents in Guaranty Bank	5.5	200.00	1,100.00
2/14/2010	7331-186	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.1	190.00	19.00
2/16/2010	7331-186	Kelly R. March	L190	Reviewed documents in Guaranty Bank for initial disclosures	7.3	200.00	1,460.00
2/17/2010	7331-186	Kelly R. March	L190	Reviewed documents in Guaranty Bank for initial disclosures	3.0	200.00	600.00
2/18/2010	7331-186	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/18/2010	7331-186	Matthew D. Spohn	L160	Prepared for and held settlement call with opposing counsel.	0.5	325.00	162.50
2/23/2010	7331-186	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
	<b>7331-186 Total</b>				36.7		<b>7,351.50</b>
2/19/2010	7331-189	Jennifer Bulmer	L140	Docketed complaint, summons, certificate of interested parties and disclosure statement.	0.2	180.00	36.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
				7331-189 Total	0.2	36.00	
2/2/2010	7331-203	Caleb Durling	L110	Spoke with Mr. Spohn about case file (.5); reviewed case file and researched corporate ownership of Wausau Mortgage (1.2).	1.7	260.00	442.00
2/2/2010	7331-203	Matthew D. Spohn	L110	Worked with Mr. Durling to start gathering and reviewing key documents, investigating presence of any unusual agreements or contractual provisions, investigating venue for filing, assessing damage calculations, and corresponded with Mr. Gray regarding revised damage calculations.	0.7	325.00	227.50
2/3/2010	7331-203	Caleb Durling	L110	Reviewed Wausau case file.	4.2	260.00	1,092.00
2/4/2010	7331-203	Caleb Durling	L110	Spoke with Mr. Spohn about ownership questions and cross-collateralization agreement found in case file.	0.2	260.00	52.00
2/4/2010	7331-203	Matthew D. Spohn	L120	Conferred with Mr. Durling regarding results of his preliminary review of file, potential additional defendants, and further investigation to be done.	0.3	325.00	97.50
2/5/2010	7331-203	Caleb Durling	L110	Compiled chronology and ownership facts from case file.	2.7	260.00	702.00
2/8/2010	7331-203	Caleb Durling	L110	Compiled chronology and ownership facts from case file (1.4); reviewed case file to determine ownership identity and existence of cross-collateralization agreements with sister companies (2.5); reviewed individual loans to determine if Wausau or sister company was actual correspondent (1.6).	5.5	260.00	1,430.00
2/9/2010	7331-203	Caleb Durling	L110	Drafted chronology of key events (2.2); spoke with Mr. Spohn about chronology and corporate ownership (.1).	2.3	260.00	598.00
2/10/2010	7331-203	Caleb Durling	L210	Reviewed local rules to determine requirements for filing complaint in Northern District of California (.2); drafted complaint (2.4).	2.6	260.00	676.00
2/11/2010	7331-203	Caleb Durling	L210	Drafted complaint and pro hac vice application (3.2); spoke with Mr. Spohn about drafting motion and proper jurisdiction and service issues (.3); spoke with Ms. Romanelli about filing motion (.1); researched service of process and personal jurisdiction in Colorado (1.4).	5.0	260.00	1,300.00
2/11/2010	7331-203	Matthew D. Spohn	L210	Conferred with Mr. Durling regarding issues arising in drafting of complaint, jurisdictional issues, and who to serve given lack of registered agents.	0.3	325.00	97.50
2/12/2010	7331-203	Caleb Durling	L210	Researched service and jurisdiction in Colorado as it relates to a corporation incorporated here but with no office or agent here.	2.0	260.00	520.00
2/15/2010	7331-203	Caleb Durling	L210	Researched personal jurisdiction by fact of incorporating within a state.	2.4	260.00	624.00
2/22/2010	7331-203	Caleb Durling	L210	Researched whether incorporation in Colorado gave courts personal jurisdiction over corporation.	0.4	260.00	104.00
2/24/2010	7331-203	Caleb Durling	L210	Researched whether incorporation in a state satisfies minimum contacts (4.5); drafted notes on research on whether incorporation in a state satisfies minimum contacts (1.2).	5.7	260.00	1,482.00
2/25/2010	7331-203	Caleb Durling	L210	Drafted notes on research on whether incorporation in a state satisfies minimum contacts.	1.6	260.00	416.00
2/26/2010	7331-203	Caleb Durling	L210	Drafted notes on serving corporation with no agent and out-of-state office (1.7); amended complaint to file in District of Colorado (.6).	2.3	260.00	598.00
<b>7331-203 Total</b>					<b>39.9</b>		<b>10,458.50</b>

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/2/2010	7331-204	Jennifer Bulmer	L110	Worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for summation database import and legal review by litigation team.	0.4	180.00	72.00
2/19/2010	7331-204	Jennifer Bulmer	L140	Reviewed e-mail correspondence from opposing counsel regarding request for extension of time to answer complaint and docketed new deadline per Ms. Hudson-Arney.	0.2	180.00	36.00
2/25/2010	7331-204	Marisa Hudson-Arney	L210	Considered various issues regarding potential default judgment.	0.9	325.00	292.50
	<b>7331-204 Total</b>				<b>1.5</b>	<b>400.50</b>	
2/3/2010	7331-212	Glenn Roper	L210	Reviewed loan files and prepared complaint.	2.8	300.00	840.00
2/19/2010	7331-212	Glenn Roper	L210	Prepared complaint.	0.3	300.00	90.00
	<b>7331-212 Total</b>				<b>3.1</b>	<b>930.00</b>	
2/1/2010	7331-214	Kyle Velte	L190	Received and analyzed voicemail from opposing counsel regarding case status and extension of time.	0.1	350.00	35.00
2/2/2010	7331-214	Kyle Velte	L190	Conferred with Mr. Spohn regarding letter from opposing counsel and next steps (.2); conferred with opposing counsel regarding case status and extension of time and reviewed and responded to e-mail traffic regarding same (.1).	0.3	350.00	105.00
2/2/2010	7331-214	Matthew D. Spohn	L160	Reviewed letter from opposing counsel regarding strength of claims, reviewed documents in file rebutting those statements, and conferred with Ms. Velte regarding response to opposing counsel.	0.5	325.00	162.50
2/3/2010	7331-214	Jennifer Bulmer	L140	Reviewed motion for extension of time to answer and docketed order granting extension to 2/22/10.	0.2	180.00	36.00
2/4/2010	7331-214	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/22/2010	7331-214	Jennifer Bulmer	L140	Reviewed Defendant's answer to complaint and docketed same.	0.4	180.00	72.00
2/23/2010	7331-214	Kyle Velte	L210	Reviewed and analyzed answer to complaint.	0.4	350.00	140.00
	<b>7331-214 Total</b>				<b>2.1</b>	<b>588.50</b>	
2/23/2010	7331-217	Ryann B. MacDonald	L110	Reviewed asset search and performed independent investigation in order to prepare memorandum pertaining to recommendation on feasibility of judgment collection to Mr. Spohn.	2.2	200.00	440.00
2/24/2010	7331-217	Ryann B. MacDonald	L110	Drafted memorandum pertaining to recommendation on feasibility of judgment collection to Mr. Spohn after reviewing asset search results (1.0); performed additional research and investigation relating to the company and its shareholders (1.6); delivered preliminary asset search documents to Mr. Walsh and discussed asset searches with Mr. Walsh (.3).	2.9	200.00	580.00
	<b>7331-217 Total</b>				<b>5.1</b>	<b>1,020.00</b>	
2/5/2010	7331-222	Glenn Roper	L110	Contacted Aurora Loan Services regarding locating additional documents.	0.1	300.00	30.00
2/8/2010	7331-222	Glenn Roper	L210	Revised complaint to include additional loans.	3.3	300.00	990.00
2/9/2010	7331-222	Glenn Roper	L210	Revised complaint to include additional loans.	0.5	300.00	150.00
2/10/2010	7331-222	Glenn Roper	L210	Revised complaint to include additional loans and transmitted to local counsel to be filed.	4.0	300.00	1,200.00
2/12/2010	7331-222	Jennifer Bulmer	L140	Reviewed Mr. Roper's e-mail and prepared documents to be loaded into summation for review prior to filing complaint.	0.4	180.00	72.00
	<b>7331-222 Total</b>				<b>8.3</b>	<b>2,442.00</b>	
2/1/2010	7331-226	Jennifer Bulmer	L140	Worked on privilege log for initial production of documents.	1.2	180.00	216.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/2/2010	7331-226	Matthew D. Spohn	L160	Reviewed settlement counteroffer from opposing counsel, analyzed best response, drafted correspondence to Messrs. Drosdick and Trumpp regarding recommendation, reviewed response from Mr. Drosdick, and left message with opposing counsel.	0.4	325.00	130.00
2/3/2010	7331-226	Jennifer Bulmer	L140	Docketed order transferring case to calendar of Judge Gee.	0.2	180.00	36.00
2/8/2010	7331-226	Matthew D. Spohn	L160	Corresponded with opposing counsel regarding settlement talks and scheduling call for same.	0.2	325.00	65.00
2/9/2010	7331-226	Kyle Velte	L160	Reviewed and responded to e-mail traffic regarding settlement status.	0.1	350.00	35.00
2/9/2010	7331-226	Matthew D. Spohn	L160	Conferred with opposing counsel regarding settlement, conferred with Messrs. Drosdick and Trumpp regarding response to same, and drafted counteroffer.	0.5	325.00	162.50
2/11/2010	7331-226	Matthew D. Spohn	L160	Reviewed response to settlement offer and conferred with Ms. Velte regarding amending complaint.	0.2	325.00	65.00
2/12/2010	7331-226	Jennifer Bulmer	L120	Conferred with Ms. Velte regarding procedural status of case and next steps.	0.4	180.00	72.00
2/12/2010	7331-226	Kyle Velte	L210	Addressed issues regarding amending complaint, including reviewed and responded to e-mail traffic regarding same, drafted amended complaint, and drafted stipulated motion to amend complaint.	2.2	350.00	770.00
2/16/2010	7331-226	Kyle Velte	L210	Completed amended complaint, finalized same for filing, and reviewed and responded to e-mail traffic regarding same.	0.5	350.00	175.00
2/18/2010	7331-226	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.2	190.00	38.00
2/25/2010	7331-226	Jennifer Bulmer	L140	Reviewed order on stipulation for filing first amended complaint and docketed Defendants deadline to answer.	0.3	180.00	54.00
<b>7331-226 Total</b>					<b>6.4</b>	<b>1,818.50</b>	
2/3/2010	7331-229	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	2.5	95.00	237.50
2/4/2010	7331-229	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	2.9	95.00	275.50
2/9/2010	7331-229	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.4	95.00	38.00
2/24/2010	7331-229	Ryann B. MacDonald	L110	Reviewed asset search results, conducted additional business licence investigation on Nevada state and judicial websites, and conducted additional property investigation on various websites (4.7); drafted memorandum pertaining to recommendation on feasibility of judgment collection to Mr. Spohn (.5).	5.2	200.00	1,040.00
2/25/2010	7331-229	Ryann B. MacDonald	L110	Reviewed asset search results, conducted additional business licence investigation on Nevada and other states' state and judicial websites, and conducted additional property investigation on various websites (3.3); drafted, edited, and delivered memorandum pertaining to recommendation on feasibility of judgment collection to Mr. Spohn (2.0).	5.3	200.00	1,060.00
2/26/2010	7331-229	Ryann B. MacDonald	L110	Edited recommendation memorandum to Mr. Spohn on feasibility of collection on judgment	0.4	200.00	80.00
<b>7331-229 Total</b>					<b>16.7</b>	<b>2,731.00</b>	
2/9/2010	7331-232	Jennifer Bulmer	L140	Reviewed and docketed order requiring attorney conference and status report (.2); docketed joint discovery plan (.1).	0.3	180.00	54.00
2/19/2010	7331-232	Jennifer Bulmer	L140	Reviewed scheduling order and docketed related deadlines (.7); reviewed mediation order and docketed same (.1).	0.8	180.00	144.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/23/2010	7331-232	Elizabeth Wimmer	L140	Completed docketing update	0.1	190.00	19.00
	<b>7331-232 Total</b>				<b>1.2</b>		<b>217.00</b>
2/16/2010	7331-233	Jennifer Bulmer	L110	Conferred with Client regarding status of case and next steps.	0.3	180.00	54.00
2/16/2010	7331-233	Matthew D. Spohn	L120	Spoke with Mr. Wutscher regarding case initiation and conferred with Mr. Trumpp regarding same.	0.2	325.00	65.00
2/18/2010	7331-233	Matthew D. Spohn	L210	Reviewed correspondence from Mr. Wutscher regarding draft complaint and issues regarding same, reviewed drafts and drafted correspondence with recommended resolutions of issues, and responded to additional correspondence from Mr. Wutscher regarding same.	0.5	325.00	162.50
2/19/2010	7331-233	Matthew D. Spohn	L210	Reviewed correspondence from Messrs. Wutscher and Gray regarding loans to be sued on and prior agreements and conferred with Mr. Drosdick regarding handling same.	0.4	325.00	130.00
	<b>7331-233 Total</b>				<b>1.4</b>		<b>411.50</b>
2/2/2010	7331-234	Glenn Roper	L210	Drafted complaint (4.3); conferred with Mr. Spohn regarding complaint (.6).	4.9	300.00	1,470.00
2/3/2010	7331-234	Glenn Roper	L210	Reviewed loan files and drafted complaint.	4.1	300.00	1,230.00
2/10/2010	7331-234	Glenn Roper	L210	Drafted complaint.	1.9	300.00	570.00
2/11/2010	7331-234	Glenn Roper	L210	Continued drafting complaint.	0.4	300.00	120.00
2/12/2010	7331-234	Glenn Roper	L210	Continued drafting complaint.	1.4	300.00	420.00
	<b>7331-234 Total</b>				<b>12.7</b>		<b>3,810.00</b>
2/2/2010	7331-235	Jennifer Bulmer	L110	Worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for summation database import and legal review by litigation team (1.8); reviewed order setting initial case management conference and docketed related deadlines (.6).	2.4	180.00	432.00
2/8/2010	7331-235	Kyle Velte	L210	Conferred with Ms. Vieyra-Blass regarding waiver of service for Defendants and reviewed and responded to e-mail traffic regarding same.	0.2	350.00	70.00
2/9/2010	7331-235	Kyle Velte	L210	Reviewed and responded to e-mail traffic with opposing counsel regarding waiver of service.	0.1	350.00	35.00
2/18/2010	7331-235	Elizabeth Wimmer	L140	Completed filing and docketing maintenance	0.3	190.00	57.00
2/22/2010	7331-235	Kyle Velte	L390	Reviewed and analyzed letter from opposing counsel regarding attorney-client privileged information, conferred with Mr. Rollin regarding same, reviewed and responded to e-mail traffic regarding same, and drafted responsive letter to opposing counsel regarding same.	1.0	350.00	350.00
2/23/2010	7331-235	Kyle Velte	L390	Prepared for and participated in meeting with Messrs. Rollin, Drosdick, and Trumpp regarding attorney-client privileged information.	1.3	350.00	455.00
2/23/2010	7331-235	Michael A. Rollin	L310	Met with Ms. Velte and Messrs. Drosdick and Trumpp about attorney-client privileged information.	1.0	375.00	375.00
2/25/2010	7331-235	Jennifer Bulmer	L140	Reviewed correspondence from opposing counsel, conferred with Ms. Velte, and responded to same.	0.4	180.00	72.00
2/25/2010	7331-235	Kyle Velte	L390	Reviewed and responded to e-mail traffic regarding attorney-client privileged information.	0.4	350.00	140.00
2/25/2010	7331-235	Kyle Velte	L190	Reviewed list of 42 loans and reconciled with 16 loans in the complaint and reviewed and responded to e-mail traffic regarding same (.8); reviewed court order regarding motion to file amended complaint (.1).	0.9	350.00	315.00
	<b>7331-235 Total</b>				<b>8.0</b>		<b>2,301.00</b>
2/24/2010	7331-238	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	2.4	95.00	228.00

Date	Matter ID	Professional	Task	Narrative	Pg 28 of 59	Hours	Rate	Total
2/25/2010	7331-238	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn		0.9	95.00	85.50
	<b>7331-238 Total</b>					<b>3.3</b>		<b>313.50</b>
2/18/2010	7331-243	Michael A. Rollin	L120	Participated in telephone conference regarding status and strategy.		1.0	375.00	375.00
	<b>7331-243 Total</b>					<b>1.0</b>		<b>375.00</b>
2/1/2010	7331-245	Jennifer Bulmer	L140	Docketed complaint, summons, notice of interested parties, and disclosure statement.		0.3	180.00	54.00
2/24/2010	7331-245	Jennifer Bulmer	L140	Reviewed order regarding initial disclosures, joint status report, early settlement, and docketed deadlines.		0.3	180.00	54.00
	<b>7331-245 Total</b>					<b>0.6</b>		<b>108.00</b>
2/2/2010	7331-247	Jennifer Bulmer	L110	Worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for Summation database import and legal review by litigation team.		0.7	180.00	126.00
2/4/2010	7331-247	Elizabeth Wimmer	L140	Read new case order and completed filing and docketing maintenance		0.2	190.00	38.00
2/9/2010	7331-247	Elizabeth Wimmer	L140	Completed filing and docketing maintenance		0.2	190.00	38.00
2/12/2010	7331-247	Jennifer Bulmer	L140	Docketed return of service and Defendant's answer deadline.		0.2	180.00	36.00
2/17/2010	7331-247	Marisa Hudson-Arney	L210	Conferred with opposing counsel regarding venue and time to respond.		0.3	325.00	97.50
2/18/2010	7331-247	Elizabeth Wimmer	L140	Completed filing and docketing maintenance		0.2	190.00	38.00
2/18/2010	7331-247	Marisa Hudson-Arney	L210	Reviewed stipulation and timeline for filing and communicated with opposing counsel regarding same.		0.3	325.00	97.50
2/22/2010	7331-247	Marisa Hudson-Arney	L310	Reviewed materials for initial disclosure purposes.		1.2	325.00	390.00
2/23/2010	7331-247	Elizabeth Wimmer	L140	Updated docketing		0.2	190.00	38.00
2/23/2010	7331-247	Marisa Hudson-Arney	L310	Considered various discovery obligations including those relating to electronic discovery.		0.8	325.00	260.00
2/25/2010	7331-247	Marisa Hudson-Arney	L310	Reviewed various issues regarding electronic discovery obligations.		0.8	325.00	260.00
	<b>7331-247 Total</b>					<b>5.1</b>		<b>1,419.00</b>
2/3/2010	7331-249	Jennifer Bulmer	L140	Conferred with co-counsel and Client regarding documents needed to complete pre-litigation review.		0.4	180.00	72.00
	<b>7331-249 Total</b>					<b>0.4</b>		<b>72.00</b>
2/12/2010	7331-250	Jennifer Bulmer	L140	Prepared correspondent file for upload and sent same to co-counsel.		0.3	180.00	54.00
2/18/2010	7331-250	Jennifer Bulmer	L140	Docketed complaint, summons, certificate of interested parties, and disclosure statement.		0.2	180.00	36.00
	<b>7331-250 Total</b>					<b>0.5</b>		<b>90.00</b>
2/12/2010	7331-251	Jennifer Bulmer	L110	Reviewed court docket report regarding status of case (.4); reviewed proof of claim filed by Aurora Loan Services, Trustee's final report, and docketed upcoming deadlines (.6).		1.0	180.00	180.00
	<b>7331-251 Total</b>					<b>1.0</b>		<b>180.00</b>
2/12/2010	7331-252	Jennifer Bulmer	L110	Reviewed court docket report regarding status of case (.4); reviewed notice of chapter 7 bankruptcy, certificate of mailing, key pleadings, and docketed upcoming deadlines (.6); conferred with Client regarding bankruptcy filing (.3).		1.3	180.00	234.00
	<b>7331-252 Total</b>					<b>1.3</b>		<b>234.00</b>
2/1/2010	7331-269	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn		1.8	95.00	171.00
2/2/2010	7331-269	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn		0.9	95.00	85.50
2/3/2010	7331-269	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn		1.0	95.00	95.00
	<b>7331-269 Total</b>					<b>3.7</b>		<b>351.50</b>
2/1/2010	7331-270	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn		3.4	95.00	323.00
2/1/2010	7331-270	Matthew D. Spohn	L470	Conferred with Mr. Walsh regarding results of further investigation of assets subject to levy and discovery.		0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/3/2010	7331-270	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.7	95.00	66.50
2/4/2010	7331-270	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	1.0	95.00	95.00
2/4/2010	7331-270	Matthew D. Spohn	L470	Reviewed preliminary results of asset search, performed additional follow-up investigation, assessed further work to be done, conferred with Mr. Walsh regarding same, and called Mr. Hakkenen regarding coordination of efforts and next steps.	1.1	325.00	357.50
2/5/2010	7331-270	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	4.2	95.00	399.00
2/8/2010	7331-270	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.7	95.00	66.50
<b>7331-270 Total</b>					<b>11.3</b>		<b>1,372.50</b>
2/12/2010	7331-271	Katie Roush	L190	Conducted research on trustee duties and bondholder's powers and read prospectus controlling same	4.8	260.00	1,248.00
2/14/2010	7331-271	Katie Roush	L190	Reviewed prospectus for trustee duties to bondholders	2.1	260.00	546.00
2/15/2010	7331-271	Katie Roush	L190	Continued conducting research on the duties a trustee or administrator owes to a bond holder	2.3	260.00	598.00
2/16/2010	7331-271	Katie Roush	L190	Continued researching what powers a bondholder has over a trustee	1.7	260.00	442.00
2/22/2010	7331-271	Katie Roush	L190	Reviewed trust agreement	0.5	260.00	130.00
<b>7331-271 Total</b>					<b>11.4</b>		<b>2,964.00</b>
2/16/2010	7331-272	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	4.6	95.00	437.00
2/18/2010	7331-272	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	2.2	95.00	209.00
<b>7331-272 Total</b>					<b>6.8</b>		<b>646.00</b>
2/18/2010	7331-273	Ryann B. MacDonald	L110	Found and printed documents from firm's computer system for asset search	0.7	200.00	140.00
2/19/2010	7331-273	Ryann B. MacDonald	L110	Reviewed and printed documents for asset search (.3); delivered preliminary asset search documents to Mr. Walsh (.1).	1.4	200.00	280.00
<b>7331-273 Total</b>					<b>2.1</b>		<b>420.00</b>
2/18/2010	7331-274	Ryann B. MacDonald	L110	Found and printed documents from firm's computer system for asset search (.8); e-mailed Mr. Walsh regarding upcoming asset search (.1); asked Ms. Walsh to open new matter and perform conflict check (.1); delivered preliminary asset search documents to Mr.	2.1	200.00	420.00
2/19/2010	7331-274	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	4.6	95.00	437.00
2/22/2010	7331-274	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	1.3	95.00	123.50
2/23/2010	7331-274	Larry Walsh	L110	Conducted asset research, per request of Mr. Spohn	0.6	95.00	57.00
<b>7331-274 Total</b>					<b>8.6</b>		<b>1,037.50</b>
2/19/2010	7331-276	Ryann B. MacDonald	L110	Reviewed and printed documents for asset search (.3); delivered preliminary asset search documents to Mr. Walsh (.1).	1.4	200.00	280.00
<b>7331-276 Total</b>					<b>1.4</b>		<b>280.00</b>
2/1/2010	7331-900	Matthew D. Spohn	L190	Reviewed signed version of revised statement of work and sent same to Mr. Gallery.	0.2	325.00	65.00
2/2/2010	7331-900	Jennifer Bulmer	L140	Reviewed Reilly Pozner invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client.	1.7	180.00	306.00
2/3/2010	7331-900	Jennifer Bulmer	L140	Prepared for and participated in meeting with Client and co-counsel regarding status and strategy of cases.	2.5	180.00	450.00
2/3/2010	7331-900	Mark Bailey	L110	Reviewed Ms. Ryan's memorandum applicable to all cases pertaining to document collection and storage, relevant information pertaining to Client operations, and case strategy.	0.6	300.00	180.00

Date	Matter ID	Professional	Task	Description	Hours	Rate	Total
2/3/2010	7331-900	Matthew D. Spohn	L120	Participated in conference call with Messrs. Drosdick, Trumpp, and Calisher regarding status of cases being handled by Foster Graham, strategy considerations, and coordination of efforts.	1.2	325.00	390.00
2/4/2010	7331-900	Jennifer Bulmer	L110	Conferred with Mr. Spohn regarding Fannie Mae and Freddie Mac proofs of claim filed against Lehman Brothers Holdings Inc. and reviewed claims.	1.2	180.00	216.00
2/5/2010	7331-900	Jennifer Bulmer	L140	Conferred with Client regarding Freddie Mac proof of claim status (.2); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client (1.1).	1.3	180.00	234.00
2/9/2010	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	0.8	180.00	144.00
2/9/2010	7331-900	Matthew D. Spohn	L120	Conferred with Messrs. Drosdick, Trumpp, Mowrey, and Sanders regarding attorney-client privileged information and strategy in several pending cases.	0.5	325.00	162.50
2/10/2010	7331-900	Larry Walsh	L110	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt	1.9	95.00	180.50
2/11/2010	7331-900	Larry Walsh	L110	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt	1.8	95.00	171.00
2/12/2010	7331-900	Jennifer Bulmer	L140	Conferred with Client regarding case status and revised loss recovery database per Client's instruction (.5); reviewed procedural status of all loss recovery cases, revised docket and notes in loss recovery database in advance of litigation team meeting with Client (1.7).	2.2	180.00	396.00
2/12/2010	7331-900	Larry Walsh	L110	Conducted monthly PACER bankruptcy research for all Lehman cases, per request of Mr. Modesitt	0.6	95.00	57.00
2/15/2010	7331-900	Matthew D. Spohn	L190	Trained Ms. MacDonald on asset search interpretation and judgment enforcement work (3.0 - NO CHARGE); trained Mses. MacDonald and March on damage issues and documentation (1.0 - NO CHARGE); trained Ms. MacDonald on default judgment pleadings and documents (.7 - NO CHARGE).	0.0	325.00	0.00
2/15/2010	7331-900	Matthew D. Spohn	L110	Drafted updated list of judgments and memorandum regarding status of collection efforts on each; conferred with Ms. MacDonald regarding same.	1.1	325.00	357.50
2/15/2010	7331-900	Ryann B. MacDonald	L190	Trained with Mr. Spohn and received assignments (3.0 - NO CHARGE); read educational and background materials relevant to the Lehman case (5.6 - NO CHARGE).	0.0	200.00	0.00
2/16/2010	7331-900	Ryann B. MacDonald	L190	Read educational and background materials relevant to the Lehman case (9.6 - NO CHARGE)	0.0	200.00	0.00
2/17/2010	7331-900	Ryann B. MacDonald	L190	Read educational and background materials relevant to the Lehman case (4.6 - NO CHARGE)	0.0	200.00	0.00
2/18/2010	7331-900	Lisa Hunter	L190	Prepared reports for fee application.	8.0	70.00	560.00
2/18/2010	7331-900	Ryann B. MacDonald	L190	Reviewed and organized e-mails from previous training session with Mr. Spohn (.4 - NO CHARGE); reviewed sample asset searches and recommendations (.9 - NO CHARGE); reviewed matters and assignments from Mr. Spohn (.5 - NO CHARGE); met with Messrs. Trumpp and Drosdick (.1 - NO CHARGE); completed training training with Mr. Spohn relating to drafting default judgment pleadings (.5 - NO CHARGE).	0.0	200.00	0.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
2/19/2010	7331-900	Jennifer Bulmer	L140	Reviewed e-mail correspondence from Client and added new loss recovery litigation matters and loan detail to database per Mr. Spohn's instructions (.9); reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client (1.3).	2.2	180.00	396.00
2/19/2010	7331-900	Lisa Hunter	L190	Prepared reports for fee application.	8.0	70.00	560.00
2/19/2010	7331-900	Ryann B. MacDonald	L110	Reviewed and printed examples of default judgment pleadings (.8); checked on existence of opened matters and adjusted time to account for recently opened matters (.4).	1.2	200.00	240.00
2/22/2010	7331-900	Ryann B. MacDonald	L110	Searched for default judgment documents addressing indemnification and non-liquidated loans (.6); added Lehman matters to Microsoft Outlook page from Filesite (.2).	0.8	200.00	160.00
2/24/2010	7331-900	Jennifer Bulmer	L140	Reviewed e-mail correspondence from Client regarding bankrupt correspondents and responded to same.	0.5	180.00	90.00
<b>7331-900 Total</b>					<b>38.3</b>		<b>5,315.50</b>
<b>Grand Total</b>					<b>831.2</b>		<b>194,640.00</b>

Date	Matter ID	Narrative	Pg 32 of 59	Task code	Units	Price	Value
2/5/2010	7331-003	In-House Photocopies		E101	7.0	0.10	0.70
2/5/2010	7331-003	In-House Photocopies		E101	37.0	0.10	3.70
2/5/2010	7331-003	In-House Photocopies		E101	26.0	0.10	2.60
2/5/2010	7331-003	In-House Photocopies		E101	13.0	0.10	1.30
2/5/2010	7331-003	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-003	In-House Photocopies		E101	17.0	0.10	1.70
2/5/2010	7331-003	In-House Photocopies		E101	9.0	0.10	0.90
2/8/2010	7331-003	In-House Photocopies		E101	14.0	0.10	1.40
2/9/2010	7331-003	In-House Photocopies		E101	1.0	0.10	0.10
2/16/2010	7331-003	LA Depositions, Inc. - Courtesy delivery to Judge of United States District Court in Los Angeles, CA, 1/25/10		E107	1.0	25.50	25.50
2/19/2010	7331-003	Man In Motion Limousine Service - Ground transportation in Los Angeles for Mr. Spohn on National Bankers pretrial conference, 2/8/10		E110	1.0	60.00	60.00
2/24/2010	7331-003	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-003	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-003	United Airlines - Round trip airfare for Mr. Rollin from Denver to Los Angeles, 2/8/10		E110	1.0	124.50	124.50
	<b>7331-003 Total</b>				<b>134.0</b>		<b>223.10</b>
2/8/2010	7331-010	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-010	In-House Photocopies		E101	11.0	0.10	1.10
2/10/2010	7331-010	In-House Photocopies		E101	15.0	0.10	1.50
2/10/2010	7331-010	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-010	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-010	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-010	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-010	In-House Photocopies		E101	1.0	0.10	0.10
2/16/2010	7331-010	In-House Photocopies		E101	1.0	0.10	0.10
2/22/2010	7331-010	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery., 2/15/10		E118	1.0	23.36	23.36
2/24/2010	7331-010	In-House Photocopies		E101	13.0	0.10	1.30
2/24/2010	7331-010	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-010	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-010	Westlaw - On-line legal research		E106	1.0	1.13	1.13
	<b>7331-010 Total</b>				<b>58.0</b>		<b>30.09</b>
2/2/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-015	In-House Photocopies		E101	12.0	0.10	1.20
2/5/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/8/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/8/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/8/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-015	In-House Photocopies		E101	13.0	0.10	1.30
2/8/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-015	In-House Photocopies		E101	34.0	0.10	3.40
2/8/2010	7331-015	In-House Photocopies		E101	136.0	0.10	13.60
2/8/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Pg 33 of 59	Task code	Units	Price	Value
2/8/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-015	In-House Photocopies		E101	13.0	0.10	1.30
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	23.0	0.10	2.30
2/8/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	7.0	0.10	0.70
2/8/2010	7331-015	In-House Photocopies		E101	99.0	0.10	9.90
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	7.0	0.10	0.70
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	57.0	0.10	5.70
2/8/2010	7331-015	In-House Photocopies		E101	39.0	0.10	3.90
2/8/2010	7331-015	In-House Photocopies		E101	41.0	0.10	4.10
2/8/2010	7331-015	In-House Photocopies		E101	16.0	0.10	1.60
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	8.0	0.10	0.80
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/9/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/9/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/9/2010	7331-015	In-House Photocopies		E101	17.0	0.10	1.70
2/9/2010	7331-015	In-House Photocopies		E101	10.0	0.10	1.00
2/9/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/9/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-015	In-House Photocopies		E101	12.0	0.10	1.20
2/9/2010	7331-015	In-House Photocopies		E101	21.0	0.10	2.10
2/9/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-015	In-House Photocopies		E101	49.0	0.10	4.90
2/9/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-015	In-House Photocopies		E101	13.0	0.10	1.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Pg 34 of 59	Task code	Units	Price	Value
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-015	In-House Photocopies		E101	12.0	0.10	1.20
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-015	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/16/2010	7331-015	In-House Photocopies		E101	54.0	0.10	5.40
2/16/2010	7331-015	In-House Photocopies		E101	76.0	0.10	7.60
2/17/2010	7331-015	In-House Photocopies		E101	4.0	0.10	0.40
2/17/2010	7331-015	In-House Photocopies		E101	58.0	0.10	5.80
2/23/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/23/2010	7331-015	In-House Photocopies		E101	26.0	0.10	2.60
2/24/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-015	In-House Photocopies		E101	36.0	0.10	3.60
2/26/2010	7331-015	In-House Photocopies		E101	2.0	0.10	0.20
2/26/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Pg 35 of 59	Task code	Units	Price	Value
2/26/2010	7331-015	In-House Photocopies		E101	8.0	0.10	0.80
2/26/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/26/2010	7331-015	In-House Photocopies		E101	3.0	0.10	0.30
2/26/2010	7331-015	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-015	Westlaw - On-line legal research		E106	1.0	14.04	14.04
<b>7331-015 Total</b>					<b>1334.0</b>		<b>147.34</b>
2/2/2010	7331-016	In-House Photocopies		E101	24.0	0.10	2.40
2/2/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-016	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-016	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-016	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-016	In-House Color Photocopies		E101	38.0	0.10	3.80
2/5/2010	7331-016	In-House Color Photocopies		E101	15.0	0.10	1.50
2/5/2010	7331-016	In-House Color Photocopies		E101	7.0	0.10	0.70
2/5/2010	7331-016	In-House Color Photocopies		E101	15.0	0.10	1.50
2/8/2010	7331-016	In-House Photocopies		E101	139.0	0.10	13.90
2/9/2010	7331-016	In-House Photocopies		E101	23.0	0.10	2.30
2/12/2010	7331-016	LexisNexis - Accurint searches January 2010		E106	1.0	76.25	76.25
2/17/2010	7331-016	In-House Photocopies		E101	44.0	0.10	4.40
2/24/2010	7331-016	In-House Photocopies		E101	6.0	0.10	0.60
2/25/2010	7331-016	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-016	Westlaw - On-line legal research		E106	1.0	21.04	21.04
<b>7331-016 Total</b>					<b>339.0</b>		<b>130.99</b>
2/16/2010	7331-018	LA Depositions, Inc. - Delivery of courtesy copy to United States District Court in San Diego, CA, 1/20/10		E107	1.0	143.75	143.75
2/25/2010	7331-018	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-018 Total</b>					<b>2.0</b>		<b>143.85</b>
2/5/2010	7331-019	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-019	First Legal Investigations - Surveillance serve interrogatories to Mr. Brown, 1/22/10		E120	1.0	1,276.75	1,276.75
2/9/2010	7331-019	First Legal Investigations - Surveillance serve subpoena to produce documents to American Financing Solutions Inc., 1/22/10		E120	1.0	35.00	35.00
2/9/2010	7331-019	First Legal Investigations - Locate Newkey Financial Corporation for subpoena to produce documents, 1/29/10		E120	1.0	275.00	275.00
2/12/2010	7331-019	LexisNexis - Accurint searches January 2010		E106	1.0	15.80	15.80
2/16/2010	7331-019	LA Depositions, Inc. - Process service to Newkey Financial Corporation, 1/14/10		E113	1.0	108.12	108.12
2/16/2010	7331-019	LA Depositions, Inc. - Process service to Lender Recovery LLC, 1/14/10		E113	1.0	85.86	85.86
2/16/2010	7331-019	LA Depositions, Inc. - Process service to Synergy Financial Management Corporation, 1/14/10		E113	1.0	35.00	35.00
2/16/2010	7331-019	LA Depositions, Inc. - Process service to American Financing Solutions Inc., 1/14/10		E113	1.0	89.11	89.11

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2/16/2010	7331-019	LA Depositions, Inc. - Process service to Mr. Brown, 1/14/10		E113	1.0	327.61	327.61
2/25/2010	7331-019	LA Depositions, Inc. - Process service to Mr. Marshall, 1/14/10		E113	1.0	216.24	216.24
2/26/2010	7331-019	First Legal Investigations - Process subpoena to produce documents to Newkey Financial Corp., 2/3/10		E113	1.0	193.08	193.08
<b>7331-019 Total</b>					<b>12.0</b>		<b>2,657.67</b>
2/1/2010	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-021	AccuSearch - Deed search and certification for Mirad Financial Group on 22747 South 215 Street, Queen Creek, AZ, 1/6/10		E106	1.0	91.92	91.92
2/5/2010	7331-021	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-021	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-021	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-021	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-021	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-021	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-021	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-021	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-021	In-House Photocopies		E101	9.0	0.10	0.90
2/5/2010	7331-021	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-021	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-021	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-021	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-021	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-021	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-021	LA Depositions, Inc. - Process subpoena to testify to Ms. Delgado, 2/5/10		E113	1.0	230.98	230.98
<b>7331-021 Total</b>					<b>58.0</b>		<b>328.50</b>
1/8/2010	7331-022	Court Call - Case management conference for Mr. Rollin on 8/17/2009		E105	1.0	50.00	50.00
2/2/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-022	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-022	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-022	In-House Photocopies		E101	23.0	0.10	2.30
2/5/2010	7331-022	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-022	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-022	In-House Photocopies		E101	7.0	0.10	0.70
2/5/2010	7331-022	In-House Photocopies		E101	26.0	0.10	2.60
2/5/2010	7331-022	In-House Photocopies		E101	23.0	0.10	2.30
2/5/2010	7331-022	In-House Photocopies		E101	26.0	0.10	2.60
2/5/2010	7331-022	In-House Photocopies		E101	6.0	0.10	0.60
2/12/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	38.0	0.10	3.80
2/12/2010	7331-022	In-House Photocopies		E101	38.0	0.10	3.80
2/12/2010	7331-022	In-House Photocopies		E101	66.0	0.10	6.60
2/12/2010	7331-022	In-House Photocopies		E101	8.0	0.10	0.80
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20

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2/12/2010	7331-022	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-022	In-House Photocopies		E101	5.0	0.10	0.50
2/12/2010	7331-022	In-House Photocopies		E101	42.0	0.10	4.20
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	60.0	0.10	6.00
2/12/2010	7331-022	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-022	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-022	In-House Photocopies		E101	5.0	0.10	0.50
2/24/2010	7331-022	Court Call - Telephonic appearance, 1/7/10		E105	1.0	85.00	85.00
2/26/2010	7331-022	In-House Photocopies		E101	9.0	0.10	0.90
	<b>7331-022 Total</b>				<b>426.0</b>		<b>177.40</b>
2/25/2010	7331-024	In-House Photocopies		E101	15.0	0.10	1.50
2/26/2010	7331-024	In-House Photocopies		E101	25.0	0.10	2.50
2/26/2010	7331-024	In-House Photocopies		E101	22.0	0.10	2.20
	<b>7331-024 Total</b>				<b>62.0</b>		<b>6.20</b>
2/2/2010	7331-028	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-028	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-028	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-028	In-House Photocopies		E101	4.0	0.10	0.40
2/2/2010	7331-028	In-House Photocopies		E101	4.0	0.10	0.40
2/2/2010	7331-028	In-House Photocopies		E101	4.0	0.10	0.40
2/2/2010	7331-028	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-028	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-028	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-028	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-028	In-House Photocopies		E101	11.0	0.10	1.10
2/5/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-028	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-028	LexisNexis - Accurint searches January 2010		E106	1.0	387.80	387.80
2/26/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/26/2010	7331-028	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-028	Westlaw - On-line legal research		E106	1.0	11.53	11.53
	<b>7331-028 Total</b>				<b>87.0</b>		<b>407.83</b>
2/5/2010	7331-029	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-029	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-029	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-029	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-029	In-House Photocopies		E101	12.0	0.10	1.20
2/5/2010	7331-029	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-029	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-029	In-House Photocopies		E101	2.0	0.10	0.20
2/7/2010	7331-029	In-House Photocopies		E101	2.0	0.10	0.20
2/7/2010	7331-029	In-House Photocopies		E101	8.0	0.10	0.80
2/7/2010	7331-029	In-House Photocopies		E101	10.0	0.10	1.00
2/7/2010	7331-029	In-House Photocopies		E101	2.0	0.10	0.20
2/7/2010	7331-029	In-House Photocopies		E101	8.0	0.10	0.80
2/7/2010	7331-029	In-House Photocopies		E101	10.0	0.10	1.00
2/11/2010	7331-029	In-House Photocopies		E101	12.0	0.10	1.20
2/11/2010	7331-029	In-House Photocopies		E101	12.0	0.10	1.20
2/11/2010	7331-029	In-House Photocopies		E101	2.0	0.10	0.20

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2/16/2010	7331-029	LA Depositions, Inc. - Courtesy delivery to Judge to United States District Court in Riverside, CA, 1/21/10	E107	1.0	25.00	25.00	
2/19/2010	7331-029	United Airlines - Round trip airfare for Mr. Spohn from Denver to Los Angeles, CA, 2/8/10	E110	1.0	219.40	219.40	
2/19/2010	7331-029	Man In Motion Limousine Service - Ground transportation for Mr. Spohn in Los Angeles, CA from downtown to airport, 2/8/10	E110	1.0	110.00	110.00	
2/19/2010	7331-029	Denver International Airport - Parking for Mr. Spohn while in Los Angeles, CA, 2/8/10	E110	1.0	18.00	18.00	
2/19/2010	7331-029	Matthew Spohn - Round trip mileage reimbursement from Denver to Denver International Airport, 2/8/10	E110	1.0	35.00	35.00	
2/19/2010	7331-029	Man In Motion Limousine Service - Ground transportation for Mr. Spohn in Los Angeles, CA from airport to Riverside, 2/8/10	E110	1.0	110.00	110.00	
2/19/2010	7331-029	Man In Motion Limousine Service - Ground transportation for Mr. Spohn in Los Angeles, CA from Riverside to downtown, 2/8/10	E110	1.0	70.00	70.00	
2/19/2010	7331-029	Matthew Spohn - Meal reimbursement while in Los Angeles, CA, 2/8/10	E111	1.0	9.86	9.86	
2/22/2010	7331-029	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery, 2/16/10	E118	1.0	1,282.04	1,282.04	

**7331-029 Total**

101.0 1,888.50

2/5/2010	7331-032	In-House Photocopies	E101	4.0	0.10	0.40
2/8/2010	7331-032	In-House Photocopies	E101	1.0	0.10	0.10
2/12/2010	7331-032	In-House Photocopies	E101	5.0	0.10	0.50
2/12/2010	7331-032	In-House Photocopies	E101	5.0	0.10	0.50

**7331-032 Total**

15.0 1.50

2/2/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
2/5/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
2/5/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
2/5/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
2/5/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
2/5/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
2/5/2010	7331-041	In-House Photocopies	E101	5.0	0.10	0.50
2/5/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10
2/9/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
2/9/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
2/9/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
2/9/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
2/9/2010	7331-041	In-House Photocopies	E101	1.0	0.10	0.10

**7331-041 Total**

103.0 10.30

7/21/2009	7331-047	In-House Courier Charge: Pick up from From Foster Grahmn Milstein & Callisher for S. Coggins	E107	4.0	10.50	42.00
2/1/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
2/1/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
2/1/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
2/1/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
2/1/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
2/2/2010	7331-047	United Airlines - Round trip airfare for Mr. Spohn from Denver to Seattle, WA, 1/27/10 - 1/28/10	E110	1.0	474.40	474.40
2/2/2010	7331-047	Prairie Hotel - Room for Mr. Spohn in Yelm, WA, 1/27/10 - 1/28/10	E110	1.0	185.64	185.64
2/2/2010	7331-047	Hertz Rental - Ground transportation for Mr. Spohn while in Seattle, WA, 1/27/10 - 1/28/10	E110	1.0	125.30	125.30

Date	Matter ID	Narrative	Pg 39 of 59	Task code	Units	Price	Value
2/2/2010	7331-047	Matthew Spohn - Reimbursement for Breakfast (\$10.72) and Lunch (\$20.00) for Mr. Spohn while in Yelm, WA, 1/28/10		E111	1.0	30.72	30.72
2/2/2010	7331-047	Denver International Airport - Parking for Mr. Spohn, 1/27/10 - 1/28/10		E110	1.0	28.00	28.00
2/2/2010	7331-047	Matthew Spohn - Mileage reimbursement round trip from Denver to Denver International Airport, 1/27/10 - 1/28/10		E110	1.0	35.00	35.00
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	16.0	0.10	1.60
2/5/2010	7331-047	In-House Photocopies		E101	29.0	0.10	2.90
2/5/2010	7331-047	In-House Photocopies		E101	32.0	0.10	3.20
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	12.0	0.10	1.20
2/5/2010	7331-047	In-House Photocopies		E101	10.0	0.10	1.00
2/5/2010	7331-047	In-House Photocopies		E101	16.0	0.10	1.60
2/5/2010	7331-047	In-House Photocopies		E101	12.0	0.10	1.20
2/5/2010	7331-047	In-House Photocopies		E101	48.0	0.10	4.80
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	43.0	0.10	4.30
2/5/2010	7331-047	In-House Photocopies		E101	19.0	0.10	1.90
2/5/2010	7331-047	In-House Photocopies		E101	28.0	0.10	2.80
2/5/2010	7331-047	In-House Photocopies		E101	91.0	0.10	9.10
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	20.0	0.10	2.00
2/5/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	8.0	0.10	0.80
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	14.0	0.10	1.40
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	50.0	0.10	5.00
2/5/2010	7331-047	In-House Photocopies		E101	10.0	0.10	1.00
2/5/2010	7331-047	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	31.0	0.10	3.10
2/5/2010	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	9.0	0.10	0.90

Date	Matter ID	Narrative	Pg 40 of 59	Task code	Units	Price	Value
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-047	In-House Photocopies		E101	13.0	0.10	1.30
2/5/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-047	In-House Photocopies		E101	46.0	0.10	4.60
2/5/2010	7331-047	In-House Photocopies		E101	50.0	0.10	5.00
2/5/2010	7331-047	In-House Photocopies		E101	30.0	0.10	3.00
2/5/2010	7331-047	In-House Photocopies		E101	13.0	0.10	1.30
2/5/2010	7331-047	In-House Photocopies		E101	29.0	0.10	2.90
2/5/2010	7331-047	In-House Photocopies		E101	12.0	0.10	1.20
2/5/2010	7331-047	Federal Express - Delivery service to First Legal Support Services, 1/22/10		E107	1.0	67.25	67.25
2/9/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-047	In-House Photocopies		E101	69.0	0.10	6.90
2/9/2010	7331-047	In-House Photocopies		E101	69.0	0.10	6.90
2/9/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-047	In-House Photocopies		E101	37.0	0.10	3.70
2/9/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-047	In-House Photocopies		E101	14.0	0.10	1.40
2/9/2010	7331-047	In-House Photocopies		E101	11.0	0.10	1.10
2/9/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-047	In-House Photocopies		E101	39.0	0.10	3.90
2/9/2010	7331-047	In-House Photocopies		E101	1.0	0.00	0.00
2/9/2010	7331-047	In-House Photocopies		E101	8.0	0.10	0.80
2/9/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-047	In-House Photocopies		E101	9.0	0.10	0.90
2/9/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-047	In-House Photocopies		E101	9.0	0.10	0.90
2/9/2010	7331-047	In-House Photocopies		E101	63.0	0.10	6.30
2/10/2010	7331-047	In-House Photocopies		E101	202.0	0.10	20.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-047	In-House Photocopies		E101	9.0	0.10	0.90
2/10/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/10/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/10/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-047	In-House Photocopies		E101	86.0	0.10	8.60
2/11/2010	7331-047	In-House Photocopies		E101	177.0	0.10	17.70
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-047	In-House Photocopies		E101	127.0	0.10	12.70
2/11/2010	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
2/11/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-047	In-House Photocopies		E101	256.0	0.10	25.60
2/11/2010	7331-047	In-House Photocopies		E101	50.0	0.10	5.00
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Pg 41 of 59	Task code	Units	Price	Value
2/11/2010	7331-047	In-House Photocopies		E101	41.0	0.10	4.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	16.0	0.10	1.60
2/11/2010	7331-047	In-House Photocopies		E101	13.0	0.10	1.30
2/11/2010	7331-047	In-House Photocopies		E101	32.0	0.10	3.20
2/11/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	24.0	0.10	2.40
2/11/2010	7331-047	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	7.0	0.10	0.70
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-047	In-House Photocopies		E101	694.0	0.10	69.40
2/11/2010	7331-047	In-House Color Photocopies		E101	63.0	0.10	6.30
2/12/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-047	LexisNexis - Accurint searches January 2010		E106	1.0	202.50	202.50
2/12/2010	7331-047	Federal Express - Delivery service to Mr. Durand, 2/1/10		E107	1.0	28.97	28.97
2/12/2010	7331-047	Federal Express - Delivery service from Accusearch Company, 1/29/10		E107	1.0	38.95	38.95
2/12/2010	7331-047	Veritext Los Angeles Reporting Co. - Deposition of Mr. Olin, 1/20/10		E115	1.0	695.65	695.65
2/16/2010	7331-047	In-House Photocopies		E101	4.0	0.10	0.40
2/16/2010	7331-047	LA Depositions, Inc. - Process service subpoena to testify to Mr. Poppe, 12/24/09		E113	1.0	1,063.25	1,063.25
2/16/2010	7331-047	LA Depositions, Inc. - Process service subpoena to Mr. Durand, 1/25/10		E113	1.0	282.25	282.25
2/18/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/19/2010	7331-047	In-House Photocopies		E101	3.0	0.10	0.30
2/19/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/22/2010	7331-047	Document Technologies, Inc. - Photocopies, tabs, and binder for Mr. Trumpp, 2/12/10		E101	1.0	170.52	170.52
2/22/2010	7331-047	Quicksilver Express Courier - Delivery service to Steel Mountain Capital, 2/11/10		E107	1.0	18.65	18.65
2/22/2010	7331-047	Quicksilver Express Courier - Delivery service to Mr. Trumpp, 2/12/10		E107	1.0	28.90	28.90
2/23/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/23/2010	7331-047	In-House Photocopies		E101	50.0	0.10	5.00
2/24/2010	7331-047	In-House Photocopies		E101	81.0	0.10	8.10
2/25/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Pg 42 of 59	Task code	Units	Price	Value
2/25/2010	7331-047	LA Depositions, Inc. - Process and serve subpoena to Mr. Dobbs, 1/25/10		E113	1.0	840.25	840.25
2/26/2010	7331-047	In-House Photocopies		E101	2.0	0.10	0.20
2/26/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
2/26/2010	7331-047	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-047 Total</b>				<b>3210.0</b>		<b>4,676.80</b>
2/18/2010	7331-048	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-048	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-048 Total</b>				<b>3.0</b>		<b>0.30</b>
2/5/2010	7331-049	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-049	In-House Photocopies		E101	4.0	0.10	0.40
	<b>7331-049 Total</b>				<b>5.0</b>		<b>0.50</b>
2/1/2010	7331-053	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-053	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-053 Total</b>				<b>3.0</b>		<b>0.30</b>
2/5/2010	7331-055	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-055	In-House Photocopies		E101	8.0	0.10	0.80
	<b>7331-055 Total</b>				<b>12.0</b>		<b>1.20</b>
2/5/2010	7331-061	In-House Photocopies		E101	1.0	0.10	0.10
2/16/2010	7331-061	LA Depositions, Inc. - Courtesy delivery of memorandum to United States District Court, Los Angeles, CA, 1/29/10		E107	1.0	20.50	20.50
	<b>7331-061 Total</b>				<b>2.0</b>		<b>20.60</b>
2/1/2010	7331-066	In-House Photocopies		E101	2.0	0.10	0.20
	<b>7331-066 Total</b>				<b>2.0</b>		<b>0.20</b>
2/2/2010	7331-069	In-House Photocopies		E101	9.0	0.10	0.90
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-069	In-House Photocopies		E101	45.0	0.10	4.50
2/2/2010	7331-069	In-House Photocopies		E101	32.0	0.10	3.20
2/2/2010	7331-069	In-House Photocopies		E101	19.0	0.10	1.90
2/2/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-069	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-069	In-House Photocopies		E101	9.0	0.10	0.90
2/2/2010	7331-069	In-House Photocopies		E101	53.0	0.10	5.30
2/2/2010	7331-069	In-House Photocopies		E101	46.0	0.10	4.60
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/2/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-069	In-House Photocopies		E101	13.0	0.10	1.30
2/2/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	17.0	0.10	1.70
2/5/2010	7331-069	In-House Photocopies		E101	58.0	0.10	5.80
2/5/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Pg 43 of 59	Task code	Units	Price	Value
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	9.0	0.10	0.90
2/5/2010	7331-069	In-House Photocopies		E101	18.0	0.10	1.80
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	81.0	0.10	8.10
2/5/2010	7331-069	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-069	In-House Photocopies		E101	33.0	0.10	3.30
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	15.0	0.10	1.50
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	9.0	0.10	0.90
2/5/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	33.0	0.10	3.30
2/5/2010	7331-069	In-House Photocopies		E101	42.0	0.10	4.20
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	8.0	0.10	0.80
2/5/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-069	In-House Photocopies		E101	48.0	0.10	4.80
2/5/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-069	In-House Photocopies		E101	58.0	0.10	5.80
2/5/2010	7331-069	In-House Photocopies		E101	23.0	0.10	2.30
2/5/2010	7331-069	In-House Photocopies		E101	42.0	0.10	4.20
2/8/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/9/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/9/2010	7331-069	In-House Photocopies		E101	4.0	0.10	0.40
2/9/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-069	In-House Photocopies		E101	28.0	0.10	2.80
2/10/2010	7331-069	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-069	In-House Photocopies		E101	10.0	0.10	1.00
2/10/2010	7331-069	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-069	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-069	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10

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2/10/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-069	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-069	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/11/2010	7331-069	In-House Photocopies		E101	6.0	0.10	0.60
2/11/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-069	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-069	Federal Express - Delivery service to First Legal Support Services, 2/10/10		E107	1.0	52.93	52.93
2/25/2010	7331-069	United Airlines - Round trip coach airfare for Mr. Spohn from Denver to San Jose and San Francisco, CA, 2/15/10 - 2/17/10		E110	1.0	244.50	244.50
2/25/2010	7331-069	Marriott Hotel - Room for Mr. Spohn in Walnut Creek, CA, 2/16/10 - 2/17/10		E110	1.0	183.48	183.48
2/25/2010	7331-069	Ace Parking - Parking for Mr. Spohn, 2/17/10		E110	1.0	12.00	12.00
2/25/2010	7331-069	Denver International Airport - Parking for Mr. Spohn, 2/15/10 - 2/17/10		E110	1.0	48.00	48.00
2/25/2010	7331-069	Matthew Spohn - Round trip mileage reimbursement for Mr. Spohn to Denver International Airport, 2/15/10 - 2/17/10		E110	1.0	35.00	35.00
2/25/2010	7331-069	California Department of Transportation - Toll for Mr. Spohn in San Francisco, CA, 2/17/10		E110	1.0	4.00	4.00
2/25/2010	7331-069	Anchor Steam - Dinner for Mr. Spohn while in San Francisco, 2/17/10		E111	1.0	32.50	32.50
2/25/2010	7331-069	Murphy's Deli - Lunch for Mr. Spohn while in San Francisco, CA, 2/17/10		E111	1.0	18.82	18.82
2/28/2010	7331-069	Westlaw - On-line legal research		E106	1.0	1.11	1.11
<b>7331-069 Total</b>					<b>972.0</b>		<b>728.54</b>
2/1/2010	7331-072	In-House Photocopies		E101	3.0	0.10	0.30
2/1/2010	7331-072	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-072	In-House Photocopies		E101	4.0	0.10	0.40
2/2/2010	7331-072	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-072	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-072	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-072	Dean Mangione, SRA - Retainer for real estate appraiser on 82799 Burnett Drive, Indio, CA, 2/8/10		E123	1.0	500.00	500.00
2/10/2010	7331-072	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-072	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-072	In-House Photocopies		E101	3.0	0.10	0.30
<b>7331-072 Total</b>					<b>37.0</b>		<b>503.60</b>
2/1/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	10.0	0.10	1.00
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	6.0	0.10	0.60
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	11.0	0.10	1.10
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	6.0	0.10	0.60
2/2/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30

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2/2/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-075	In-House Photocopies		E101	7.0	0.10	0.70
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-075	In-House Photocopies		E101	9.0	0.10	0.90
2/2/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-075	In-House Photocopies		E101	20.0	0.10	2.00
2/11/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-075	In-House Photocopies		E101	11.0	0.10	1.10
2/11/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-075	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-075	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-075	In-House Photocopies		E101	5.0	0.10	0.50
2/11/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-075	In-House Photocopies		E101	23.0	0.10	2.30
2/11/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-075	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-075	LA Depositions, Inc. - Document delivery to United States District Court, San Jose, CA, 2/3/10		E107	1.0	85.00	85.00
2/25/2010	7331-075	United Airlines - Round trip coach airfare from Denver to San Jose and San Francisco, CA, 2/15/10 - 2/17/10		E110	1.0	244.50	244.50
2/25/2010	7331-075	Fairmount Hotel - Room for Mr. Spohn in San Jose, CA, 2/15/10 - 2/16/10		E110	1.0	200.00	200.00
2/25/2010	7331-075	National Car Rental - Ground transportation for Mr. Spohn, 2/15/10 - 2/17/10		E110	1.0	162.55	162.55
2/25/2010	7331-075	Fairmount Hotel - Meals for Mr. Spohn in San Jose, CA, 2/15/10 - 2/16/10		E111	1.0	5.66	5.66
2/25/2010	7331-075	Matthew Spohn - Reimbursement for meals in San Jose and San Francisco, CA, 2/15/10 - 2/16/10		E111	1.0	92.26	92.26
2/28/2010	7331-075	Westlaw - On-line legal research		E106	1.0	10.93	10.93
	<b>7331-075 Total</b>				<b>188.0</b>		<b>819.00</b>
2/1/2010	7331-080	United States District Court, Fresno - Pro hac vice application court fee, 1/13/10		E112	1.0	180.00	180.00
2/2/2010	7331-080	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-080	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-080	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-080	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-080	In-House Photocopies		E101	7.0	0.10	0.70
2/2/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-080	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-080	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-080	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-080	In-House Photocopies		E101	4.0	0.10	0.40
2/10/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30

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2/12/2010	7331-080	In-House Photocopies		E101	22.0	0.10	2.20
2/12/2010	7331-080	In-House Photocopies		E101	4.0	0.10	0.40
2/12/2010	7331-080	In-House Photocopies		E101	9.0	0.10	0.90
2/12/2010	7331-080	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-080	In-House Photocopies		E101	12.0	0.10	1.20
2/12/2010	7331-080	In-House Photocopies		E101	8.0	0.10	0.80
2/12/2010	7331-080	In-House Photocopies		E101	4.0	0.10	0.40
2/12/2010	7331-080	In-House Photocopies		E101	9.0	0.10	0.90
2/12/2010	7331-080	In-House Photocopies		E101	8.0	0.10	0.80
2/12/2010	7331-080	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-080	In-House Photocopies		E101	15.0	0.10	1.50
2/12/2010	7331-080	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-080	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-080	In-House Photocopies		E101	5.0	0.10	0.50
2/12/2010	7331-080	In-House Photocopies		E101	4.0	0.10	0.40
2/12/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-080	In-House Photocopies		E101	1.0	0.10	0.10
2/17/2010	7331-080	In-House Photocopies		E101	17.0	0.10	1.70
2/18/2010	7331-080	In-House Photocopies		E101	21.0	0.10	2.10
2/19/2010	7331-080	In-House Photocopies		E101	6.0	0.10	0.60
2/19/2010	7331-080	In-House Photocopies		E101	6.0	0.10	0.60
2/24/2010	7331-080	In-House Photocopies		E101	3.0	0.10	0.30
<b>7331-080 Total</b>					<b>274.0</b>		<b>207.30</b>
2/5/2010	7331-085	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-085	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-085	In-House Photocopies		E101	20.0	0.10	2.00
2/5/2010	7331-085	In-House Photocopies		E101	19.0	0.10	1.90
2/5/2010	7331-085	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-085	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-085	In-House Photocopies		E101	24.0	0.10	2.40
2/5/2010	7331-085	In-House Photocopies		E101	20.0	0.10	2.00
2/9/2010	7331-085	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-085	In-House Photocopies		E101	3.0	0.10	0.30
2/9/2010	7331-085	In-House Photocopies		E101	29.0	0.10	2.90
2/9/2010	7331-085	In-House Photocopies		E101	53.0	0.10	5.30
2/9/2010	7331-085	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-085	In-House Photocopies		E101	11.0	0.10	1.10
2/10/2010	7331-085	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-085	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-085	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-085	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-085 Total</b>					<b>203.0</b>		<b>20.30</b>
2/25/2010	7331-086	In-House Photocopies		E101	2.0	0.10	0.20
<b>7331-086 Total</b>					<b>2.0</b>		<b>0.20</b>
2/2/2010	7331-087	In-House Photocopies		E101	10.0	0.10	1.00
2/2/2010	7331-087	In-House Photocopies		E101	8.0	0.10	0.80
2/2/2010	7331-087	In-House Photocopies		E101	10.0	0.10	1.00
2/2/2010	7331-087	In-House Photocopies		E101	8.0	0.10	0.80
2/5/2010	7331-087	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-087	In-House Photocopies		E101	7.0	0.10	0.70
2/10/2010	7331-087	In-House Photocopies		E101	2.0	0.10	0.20
2/11/2010	7331-087	In-House Photocopies		E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Pg 47 of 59	Task code	Units	Price	Value
2/16/2010	7331-087	LA Depositions, Inc. - Courtesy delivery for stipulation protective order to United States District Court in San Francisco, CA, 1/19/10		E107	1.0	25.00	25.00
2/24/2010	7331-087	In-House Photocopies		E101	1.0	0.10	0.10
		<b>7331-087 Total</b>			<b>49.0</b>		<b>29.80</b>
2/5/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-089	In-House Photocopies		E101	15.0	0.10	1.50
2/5/2010	7331-089	In-House Photocopies		E101	25.0	0.10	2.50
2/5/2010	7331-089	In-House Photocopies		E101	20.0	0.10	2.00
2/5/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-089	In-House Photocopies		E101	11.0	0.10	1.10
2/5/2010	7331-089	In-House Photocopies		E101	11.0	0.10	1.10
2/5/2010	7331-089	In-House Photocopies		E101	10.0	0.10	1.00
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	20.0	0.10	2.00
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-089	In-House Photocopies		E101	78.0	0.10	7.80
2/8/2010	7331-089	In-House Photocopies		E101	75.0	0.10	7.50
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	22.0	0.10	2.20
2/8/2010	7331-089	In-House Photocopies		E101	17.0	0.10	1.70
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-089	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-089	In-House Photocopies		E101	7.0	0.10	0.70
2/8/2010	7331-089	In-House Photocopies		E101	10.0	0.10	1.00
2/8/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-089	In-House Photocopies		E101	32.0	0.10	3.20
2/9/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/9/2010	7331-089	In-House Photocopies		E101	2.0	0.10	0.20
2/9/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
2/26/2010	7331-089	In-House Photocopies		E101	1.0	0.10	0.10
		<b>7331-089 Total</b>			<b>401.0</b>		<b>40.10</b>
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	9.0	0.10	0.90

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2/2/2010	7331-090	In-House Photocopies		E101	9.0	0.10	0.90
2/2/2010	7331-090	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	5.0	0.10	0.50
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-090	In-House Photocopies		E101	2.0	0.10	0.20
	<b>7331-090 Total</b>				<b>46.0</b>		<b>4.60</b>
2/24/2010	7331-091	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-091	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-091 Total</b>				<b>2.0</b>		<b>0.20</b>
2/2/2010	7331-094	In-House Photocopies		E101	13.0	0.10	1.30
	<b>7331-094 Total</b>				<b>13.0</b>		<b>1.30</b>
2/2/2010	7331-095	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-095	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-095	In-House Photocopies		E101	32.0	0.10	3.20
2/12/2010	7331-095	LexisNexis - Accurint searches January 2010		E106	1.0	15.80	15.80
2/16/2010	7331-095	LA Depositions, Inc. - Courtesy delivery of notice to United States District Court in Los Angeles, CA, 1/20/10	E107		1.0	118.00	118.00
2/23/2010	7331-095	In-House Photocopies		E101	107.0	0.10	10.70
2/24/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-095	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-095	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-095	In-House Photocopies		E101	8.0	0.10	0.80
2/25/2010	7331-095	In-House Photocopies		E101	2.0	0.10	0.20
	<b>7331-095 Total</b>				<b>163.0</b>		<b>149.90</b>
2/1/2010	7331-099	In-House Photocopies		E101	12.0	0.10	1.20
2/1/2010	7331-099	In-House Photocopies		E101	4.0	0.10	0.40
2/1/2010	7331-099	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-099	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-099	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-099	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-099	In-House Photocopies		E101	2.0	0.10	0.20
2/28/2010	7331-099	Westlaw - On-line legal research		E106	1.0	88.21	88.21
	<b>7331-099 Total</b>				<b>23.0</b>		<b>90.41</b>
2/10/2010	7331-104	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-104	In-House Photocopies		E101	5.0	0.10	0.50
2/10/2010	7331-104	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-104	In-House Photocopies		E101	7.0	0.10	0.70
2/10/2010	7331-104	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-104	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-104	In-House Photocopies		E101	18.0	0.10	1.80
2/10/2010	7331-104	In-House Photocopies		E101	12.0	0.10	1.20
2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-104	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-104	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-104	In-House Photocopies		E101	2.0	0.10	0.20

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2/10/2010	7331-104	In-House Photocopies		E101	1.0	0.10	0.10
		<b>7331-104 Total</b>			<b>72.0</b>		<b>7.20</b>
2/11/2010	7331-105	In-House Photocopies		E101	1.0	0.10	0.10
		<b>7331-105 Total</b>			<b>1.0</b>		<b>0.10</b>
2/12/2010	7331-106	LexisNexis - Accurint searches January 2010		E106	1.0	64.40	64.40
2/25/2010	7331-106	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-106	In-House Photocopies		E101	2.0	0.10	0.20
		<b>7331-106 Total</b>			<b>5.0</b>		<b>64.80</b>
2/1/2010	7331-116	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-116	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-116	In-House Photocopies		E101	8.0	0.10	0.80
2/5/2010	7331-116	In-House Photocopies		E101	10.0	0.10	1.00
2/5/2010	7331-116	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-116	In-House Photocopies		E101	8.0	0.10	0.80
2/5/2010	7331-116	In-House Photocopies		E101	10.0	0.10	1.00
2/8/2010	7331-116	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-116	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-116	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-116	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-116	LexisNexis - Accurint searches January 2010		E106	1.0	21.85	21.85
		<b>7331-116 Total</b>			<b>49.0</b>		<b>26.65</b>
2/16/2010	7331-118	LA Depositions, Inc. - Courtesy copy delivered to Judge of United States District Court in Los Angeles, CA, 1/25/10		E107	1.0	20.50	20.50
		<b>7331-118 Total</b>			<b>1.0</b>		<b>20.50</b>
2/2/2010	7331-127	In-House Photocopies		E101	71.0	0.10	7.10
2/2/2010	7331-127	In-House Photocopies		E101	14.0	0.10	1.40
		<b>7331-127 Total</b>			<b>85.0</b>		<b>8.50</b>
2/12/2010	7331-172	LexisNexis - Accurint searches January 2010		E106	1.0	455.30	455.30
		<b>7331-172 Total</b>			<b>1.0</b>		<b>455.30</b>
2/5/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-175	In-House Photocopies		E101	4.0	0.10	0.40
2/11/2010	7331-175	In-House Photocopies		E101	9.0	0.10	0.90
2/11/2010	7331-175	In-House Photocopies		E101	24.0	0.10	2.40
2/11/2010	7331-175	Colorado Supreme Court - Certificate of good standing, 2/11/10		E112	1.0	10.00	10.00
2/16/2010	7331-175	LA Depositions, Inc. - Courtesy delivery of notice of motion for default to United States District Court in Los Angeles, CA, 1/19/10		E107	1.0	103.00	103.00
2/22/2010	7331-175	In-House Photocopies		E101	6.0	0.10	0.60
2/22/2010	7331-175	In-House Photocopies		E101	76.0	0.10	7.60
2/22/2010	7331-175	In-House Photocopies		E101	81.0	0.10	8.10
2/24/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-175	In-House Photocopies		E101	4.0	0.10	0.40
2/24/2010	7331-175	In-House Photocopies		E101	3.0	0.10	0.30
2/24/2010	7331-175	In-House Photocopies		E101	6.0	0.10	0.60
2/24/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-175	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-175	Westlaw - On-line legal research		E106	1.0	4.44	4.44
		<b>7331-175 Total</b>			<b>225.0</b>		<b>139.64</b>
2/5/2010	7331-176	In-House Photocopies		E101	16.0	0.10	1.60
2/5/2010	7331-176	In-House Photocopies		E101	2.0	0.10	0.20





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2/2/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	10.0	0.10	1.00
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-203	In-House Photocopies		E101	7.0	0.10	0.70
2/5/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-203	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-203	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-203	In-House Photocopies		E101	6.0	0.10	0.60
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-203	In-House Photocopies		E101	14.0	0.10	1.40
2/8/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-203	In-House Photocopies		E101	26.0	0.10	2.60
2/8/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-203	In-House Photocopies		E101	7.0	0.10	0.70
2/9/2010	7331-203	In-House Photocopies		E101	8.0	0.10	0.80
2/10/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/11/2010	7331-203	In-House Photocopies		E101	8.0	0.10	0.80
2/11/2010	7331-203	In-House Photocopies		E101	3.0	0.10	0.30
2/11/2010	7331-203	In-House Photocopies		E101	9.0	0.10	0.90
2/11/2010	7331-203	In-House Photocopies		E101	21.0	0.10	2.10
2/11/2010	7331-203	In-House Photocopies		E101	10.0	0.10	1.00
2/11/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10



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2/26/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/26/2010	7331-203	In-House Photocopies		E101	2.0	0.10	0.20
2/26/2010	7331-203	In-House Photocopies		E101	4.0	0.10	0.40
2/26/2010	7331-203	In-House Photocopies		E101	1.0	0.10	0.10
2/28/2010	7331-203	Westlaw - On-line legal research		E106	1.0	67.17	67.17
	<b>7331-203 Total</b>				<b>883.0</b>		<b>155.37</b>
2/2/2010	7331-204	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-204	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-204	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-204	In-House Photocopies		E101	6.0	0.10	0.60
2/8/2010	7331-204	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-204	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-204	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-204	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-204	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-204	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery, 2/4/10		E118	1.0	60.99	60.99
	<b>7331-204 Total</b>				<b>20.0</b>		<b>62.89</b>
2/5/2010	7331-212	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-212	In-House Photocopies		E101	15.0	0.10	1.50
2/5/2010	7331-212	In-House Photocopies		E101	14.0	0.10	1.40
2/11/2010	7331-212	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-212 Total</b>				<b>31.0</b>		<b>3.10</b>
2/5/2010	7331-214	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-214	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-214	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-214	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-214 Total</b>				<b>6.0</b>		<b>0.60</b>
2/24/2010	7331-217	In-House Photocopies		E101	15.0	0.10	1.50
2/24/2010	7331-217	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-217	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-217	In-House Photocopies		E101	8.0	0.10	0.80
2/24/2010	7331-217	In-House Photocopies		E101	4.0	0.10	0.40
2/24/2010	7331-217	In-House Photocopies		E101	9.0	0.10	0.90
2/24/2010	7331-217	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-217	In-House Photocopies		E101	3.0	0.10	0.30
2/24/2010	7331-217	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-217	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-217	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-217	In-House Photocopies		E101	2.0	0.10	0.20
2/24/2010	7331-217	In-House Photocopies		E101	25.0	0.10	2.50
2/24/2010	7331-217	In-House Photocopies		E101	9.0	0.10	0.90
2/24/2010	7331-217	In-House Photocopies		E101	1.0	0.10	0.10
	<b>7331-217 Total</b>				<b>85.0</b>		<b>8.50</b>
2/8/2010	7331-222	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	3.0	0.10	0.30
2/8/2010	7331-222	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-222	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-222	In-House Photocopies		E101	2.0	0.10	0.20

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2/10/2010	7331-222	In-House Photocopies		E101	11.0	0.10	1.10
2/10/2010	7331-222	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-222	In-House Photocopies		E101	11.0	0.10	1.10
2/11/2010	7331-222	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-222 Total</b>					<b>47.0</b>		<b>4.70</b>
2/5/2010	7331-226	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-226	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-226	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-226	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-226 Total</b>					<b>4.0</b>		<b>0.40</b>
2/12/2010	7331-227	Reed Elsevier Inc. - Online search service January 2010		E106	1.0	22.80	22.80
<b>7331-227 Total</b>					<b>1.0</b>		<b>22.80</b>
2/5/2010	7331-229	In-House Photocopies		E101	66.0	0.10	6.60
2/5/2010	7331-229	In-House Photocopies		E101	69.0	0.10	6.90
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	50.0	0.10	5.00
2/5/2010	7331-229	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-229	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-229	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-229	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-229	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-229	In-House Photocopies		E101	59.0	0.10	5.90
2/5/2010	7331-229	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-229	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-229	In-House Photocopies		E101	8.0	0.10	0.80
<b>7331-229 Total</b>					<b>295.0</b>		<b>29.50</b>
2/2/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	13.0	0.10	1.30
2/2/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	3.0	0.10	0.30
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	38.0	0.10	3.80
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-234	In-House Photocopies		E101	8.0	0.10	0.80
2/2/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	22.0	0.10	2.20
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	7.0	0.10	0.70

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2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	6.0	0.10	0.60
2/5/2010	7331-234	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-234	In-House Photocopies		E101	23.0	0.10	2.30
2/10/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-234	In-House Photocopies		E101	2.0	0.10	0.20
2/12/2010	7331-234	In-House Photocopies		E101	33.0	0.10	3.30
2/12/2010	7331-234	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-234 Total</b>					<b>188.0</b>		<b>18.80</b>
2/2/2010	7331-235	In-House Photocopies		E101	10.0	0.10	1.00
2/2/2010	7331-235	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-235	In-House Photocopies		E101	2.0	0.10	0.20
2/2/2010	7331-235	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-235	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-235	Federal Express - Delivery service to First Legal Support Service, 1/27/10		E107	1.0	26.43	26.43
2/12/2010	7331-235	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery, 2/8/10		E118	1.0	1,929.74	1,929.74
2/24/2010	7331-235	In-House Photocopies		E101	1.0	0.10	0.10
2/25/2010	7331-235	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-235	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-235 Total</b>					<b>23.0</b>		<b>1,958.27</b>
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-238	In-House Photocopies		E101	2.0	0.10	0.20
<b>7331-238 Total</b>					<b>12.0</b>		<b>1.20</b>
2/1/2010	7331-247	In-House Photocopies		E101	6.0	0.10	0.60
2/1/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-247	In-House Photocopies		E101	4.0	0.10	0.40
2/1/2010	7331-247	In-House Photocopies		E101	3.0	0.10	0.30
2/1/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-247	In-House Photocopies		E101	5.0	0.10	0.50
2/1/2010	7331-247	In-House Photocopies		E101	7.0	0.10	0.70
2/1/2010	7331-247	In-House Photocopies		E101	18.0	0.10	1.80
2/2/2010	7331-247	In-House Photocopies		E101	7.0	0.10	0.70
2/2/2010	7331-247	In-House Photocopies		E101	15.0	0.10	1.50
2/5/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-247	In-House Photocopies		E101	7.0	0.10	0.70
2/5/2010	7331-247	In-House Photocopies		E101	5.0	0.10	0.50
2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-247	In-House Photocopies		E101	4.0	0.10	0.40
2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10

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2/5/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-247	Paradigm Attorney Service - Service of process on Defendant, 2/5/10		E113	1.0	50.00	50.00
2/8/2010	7331-247	In-House Photocopies		E101	6.0	0.10	0.60
2/8/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-247	In-House Photocopies		E101	2.0	0.10	0.20
2/8/2010	7331-247	In-House Photocopies		E101	4.0	0.10	0.40
2/8/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/8/2010	7331-247	In-House Photocopies		E101	5.0	0.10	0.50
2/8/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-247	Federal Express - Delivery service to First Legal Support Services, 1/27/10		E107	1.0	26.43	26.43
2/12/2010	7331-247	Document Technologies, Inc. - Analysis and conversion of documents to ensure compliance with Federal and State Rules of Civil Procedure governing e-discovery, 2/4/10		E118	1.0	107.59	107.59
2/16/2010	7331-247	LA Depositions, Inc. - Filing of summons, complaint civil cover, and disclosure statement to United States District Court in Santa Ana, CA, 1/27/10		E112	1.0	601.75	601.75
2/16/2010	7331-247	LA Depositions, Inc. - Filing complaint, summons, cover sheet, and application for pro hac vice to United States District Court in San Francisco, CA, 1/28/10		E112	1.0	714.00	714.00
2/24/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
2/24/2010	7331-247	In-House Photocopies		E101	1.0	0.10	0.10
<b>7331-247 Total</b>					<b>127.0</b>		<b>1,511.97</b>
2/1/2010	7331-269	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-269	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-269	In-House Photocopies		E101	1.0	0.10	0.10
2/2/2010	7331-269	In-House Photocopies		E101	40.0	0.10	4.00
2/2/2010	7331-269	In-House Photocopies		E101	19.0	0.10	1.90
2/5/2010	7331-269	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-269	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-269	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-269	In-House Photocopies		E101	2.0	0.10	0.20
2/5/2010	7331-269	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-269	In-House Photocopies		E101	3.0	0.10	0.30
2/5/2010	7331-269	In-House Photocopies		E101	3.0	0.10	0.30
2/12/2010	7331-269	LexisNexis - Accurint searches January 2010		E106	1.0	85.50	85.50
<b>7331-269 Total</b>					<b>78.0</b>		<b>93.20</b>
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-270	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-270	In-House Photocopies		E101	1.0	0.10	0.10
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20
2/1/2010	7331-270	In-House Photocopies		E101	2.0	0.10	0.20



Date	Matter ID	Narrative	Pg 59 of 59	Task code	Units	Exhibit B Price	Value
2/28/2010	7331-271	Westlaw - On-line legal research		E106	1.0	18.24	18.24
		<b>7331-271 Total</b>			<b>1.0</b>		<b>18.24</b>
2/24/2010	7331-274	In-House Photocopies		E101	2.0	0.10	0.20
		<b>7331-274 Total</b>			<b>2.0</b>		<b>0.20</b>
2/1/2010	7331-900	In-House Photocopies		E101	14.0	0.10	1.40
2/1/2010	7331-900	In-House Photocopies		E101	10.0	0.10	1.00
2/5/2010	7331-900	In-House Photocopies		E101	14.0	0.10	1.40
2/5/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/5/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/10/2010	7331-900	In-House Photocopies		E101	6.0	0.10	0.60
2/10/2010	7331-900	In-House Photocopies		E101	3.0	0.10	0.30
2/10/2010	7331-900	In-House Photocopies		E101	2.0	0.10	0.20
2/10/2010	7331-900	In-House Photocopies		E101	6.0	0.10	0.60
2/11/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/11/2010	7331-900	In-House Photocopies		E101	1.0	0.10	0.10
2/12/2010	7331-900	LexisNexis - Accurint searches January 2010		E106	1.0	105.15	105.15
2/12/2010	7331-900	Federal Express - Delivery service to Lehman Brothers Holdings, Inc., 1/28/10		E107	1.0	52.97	52.97
2/12/2010	7331-900	Federal Express - Delivery service to Office of the United States Trustee, SD, 1/28/10		E107	1.0	50.29	50.29
2/12/2010	7331-900	Federal Express - Delivery service to Feinberg Rozen LLP, 1/28/10		E107	1.0	50.29	50.29
2/12/2010	7331-900	Federal Express - Delivery service to Weil, Gotshal and Manges LLP, 1/28/10		E107	1.0	50.29	50.29
2/12/2010	7331-900	Federal Express - Delivery service to Milbank, Tweed, Hadley and McCoy, 1/28/10		E107	1.0	50.29	50.29
2/18/2010	7331-900	In-House Photocopies		E101	4.0	0.10	0.40
2/23/2010	7331-900	In-House Photocopies		E101	161.0	0.10	16.10
2/23/2010	7331-900	In-House Photocopies		E101	178.0	0.10	17.80
2/23/2010	7331-900	In-House Photocopies		E101	50.0	0.10	5.00
2/24/2010	7331-900	In-House Photocopies		E101	258.0	0.10	25.80
2/24/2010	7331-900	In-House Photocopies		E101	516.0	0.10	51.60
2/24/2010	7331-900	In-House Photocopies		E101	516.0	0.10	51.60
2/25/2010	7331-900	In-House Photocopies		E101	3.0	0.10	0.30
2/25/2010	7331-900	In-House Photocopies		E101	2.0	0.10	0.20
2/25/2010	7331-900	Premiere Global Services - January 2010 conference calls		E105	1.0	82.21	82.21
2/25/2010	7331-900	Federal Express - Delivery service to Fidelity National Title Group, 2/10/10		E107	1.0	26.44	26.44
2/28/2010	7331-900	Westlaw - On-line legal research		E106	1.0	111.62	111.62
		<b>7331-900 Total</b>			<b>1759.0</b>		<b>754.55</b>
		<b>Grand Total</b>			<b>12689.0</b>		<b>20,760.42</b>